ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020 Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ON OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
	ys to Public Areas on ce			0		0	-2,627,051 0
	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6000 Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Advance Construction BR 117 00E0

District/Agency/Pr	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E0					
Prior Year Data		Prior Years	Obligation	0		(
			ce Prior Years	0	0	
			Total Balance	0	0	(
Prior Year Data	BR 118 00F0					
noi real bata		Prior Years	Obligation	0		(
			ce Prior Years	0	0	(
		00F0 ⁻	Total Balance	0	0	(
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AD0 ⁻	Total Balance	0	0	(
Prior Year Data	HES 33A 0AR0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AR0	Total Balance	0	0	(
Prior Year Data	33C, STP >200K	pop. 0AV0				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AV0	Total Balance	0	0	(
Prior Year Data	33D, STP any are	ea 0AW0				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AW0	Total Balance	0	0	(

Advance Construction STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-462,324
		ce Prior Years	0	0	-462,324
		Total Balance	0	0	-462,324
OTD DUO	U. Ellada appo				· ·
Prior Year Data	Hz Elimin. 0BB0				
The Four Bata	Prior Years	Obligation	0		0
		ce Prior Years	0	0	0
	0BB0	Total Balance	0	0	0
Hozard Eli	min. 100% 0BJ0				
Prior Year Data	mm. 100% 0630				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BJ0	Total Balance	0	0	0
336 /330 1	100%) 0BK0				
Prior Year Data	100 %) OBKO				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BK0	Total Balance	0	0	0
	Advance Construction	. . .	0	0	400 004
Amount Loaned (incl	Advance Construction udes prior year loans, if a		0 0	0 0	-462,324 0

The sum of the Amount Loaned + Balance yields a "true balance."

Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-48,237
	Balar	nce Prior Years	0	0	-48,237
	37R0	Total Balance	0	0	-48,237
-	oplied Research Technolog	-	0 0	0	-48,237 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6330 Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

8

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q070					
Thor rear Data		Prior Years	Obligation	-56,135,620		0
		Balan	ice Prior Years	-56,135,620	0	0
		Q070	Total Balance	-56,135,620	0	0
Amount	•	Seismic Retrofit - TEA2'		-56,135,620 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 1190				
Thorroad Bata	Prior Years	Obligation	0		-44,788,971
	Balar	nce Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includ	Bridge Discretionar	-	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	(Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisr Prior Year Data	nic Retrofit Program (0	CRP) 1130			
Thor real Data	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,697,676		0
	Balar	nce Prior Years	914,324	0	0
	1130	Total Balance	914,324	0	0
•	Aid Program (Pre-ISTEA		914,324	0	0
Amount Loaned (include	les prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	oj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	El Nino BEN0					
Prior Year Data		Prior Years	Obligation	-3,017,742		C
			ce Prior Years	-3,017,742	0	
			Total Balance	-3,017,742	0	0
				-,,		
Prior Year Data	Bridge Replacer	nent for Seismic BN	MR0			
Thor rear Bata		Prior Years	Obligation	-155,813		C
			ce Prior Years	-155,813	0	
		BMR0	Total Balance	-155,813	0	C
	Pridas Ssismis	Retrofit (Mandatory	\ PMC0			
Prior Year Data	Bridge Seisiliic	Retroilt (Mandatory) DIVISU			
		Prior Years	Obligation	-216,477,615		C
		Balan	ce Prior Years	-216,477,615	0	C
Current Year Data						
		Current Year	Obligation	25,909	25,909	
			e Current Year	25,909	25,909	C
		BMS0	Total Balance	-216,451,705	25,909	
	Bridge Painting	ВРТ0				
Prior Year Data						
		Prior Years	Obligation	-6,986,841		
		Balan	ce Prior Years	-6,986,841	0	C
		BPT0	Total Balance	-6,986,841	0	
Prior Year Data	Bridge Rail Repl	acement BRP0				
		Prior Years	Obligation	-11,779,199		C
		Balan	ce Prior Years	-11,779,199	0	C
Current Year Data						
		Current Year	Obligation	3,540	3,540	
			e Current Year	3,540	3,540	C
		BRP0	Total Balance	-11,775,659	3,540	C

Bridge Federal-Aid Program-33D Special Bridge Replacement BSR0

District/Agency/Proj/EA	Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
Sr	pecial Bridge Replacement BS	R0			
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Ва	lance Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
	Bala	ance Current Year	457	457	0
	BSI	R0 Total Balance	-12,761,414	457	0
Br	ridge Voluntary Seismic Progra	am BVS0			
Prior Year Data	rago voidinary colonilo i rogic	a 5 7 0 0			
	Prior Years	Obligation	-15,570,268		0
	Ba	lance Prior Years	-15,570,268	0	0
	BV	S0 Total Balance	-15,570,268	0	0
22	BD Transfers IA\$0				
Prior Year Data	D ITALISIEIS IAQU				
	Prior Years	Transfer	265,380,615		0
	Ba	lance Prior Years	265,380,615	0	0
	IA	\$0 Total Balance	265,380,615	0	0
A	Bridge Federal-Aid Program-		-1,338,830 0	29,907 0	0
Amount Loar	ned (includes prior year loans,	іт апу):	U	U	U

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brido	ge Replacement -1970	1150			
FIIOI TEAI DALA	Prior Years	Obligation	0		-5,875,213
	Balar	nce Prior Years	0	0	-5,875,213
	1150	Total Balance	0	0	-5,875,213
Bridge F Amount Loaned (includ	ederal-Aid Program-Ol		0 0	0 0	-5,875,213 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj	/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Buidas Caiam	sis Detweett (Mandatamus) PMC0			
Prior Year Data	Bridge Seism	nic Retrofit (Mandatory) BIVIGU			
		Prior Years	Obligation	-11,432,786		(
		Balan	ce Prior Years	-11,432,786	0	(
Current Year Data						
		Current Year	Obligation	924,932	924,932	
			e Current Year	924,932	924,932	
		BMG0	Total Balance	-10,507,854	924,932	
	Bridge Painti	ing BMM0				
Prior Year Data						
		Prior Years	Obligation	-1,893,767		
			ce Prior Years	-1,893,767	0	
		BMM0	Total Balance	-1,893,767	0	
	Special Bridg	ge Replacement BMN0				
Prior Year Data						
		Prior Years	Obligation	-2,157,809		
		Balan	ce Prior Years	-2,157,809	0	I
Current Year Data		Current Veer	Obligation	46.605	46 605	
		Current Year	Obligation e Current Year	46,605 46,605	46,605	
			Total Balance	-2,111,203	46,605 46,605	
		DIVINU	I Otal Balance	-2,111,203	40,003	
	Special Bridg	ge Rehabilitation BMO)			
Prior Year Data		-	.			
		Prior Years	Obligation	0		
			ce Prior Years	0	0	
		BMO0	Total Balance	0	0	
	Bridge Rail R	Replacement BRL0				
Prior Year Data						
		Prior Years	Obligation	-14,210,118		
0		Balan	ce Prior Years	-14,210,118	0	(
Current Year Data						

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 OA	111 Only)	
	Current Year	Obligation	-789,918	-789,918	0
	Balanc	e Current Year	-789,918	-789,918	0
	BRL0	Total Balance	-15,000,036	-789,918	0
Bridge Se	ismic Retrofit (Mandatory	r) QAW0			
Prior Year Data		, 4			
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
Bridge Ra	il Replacement QAY0				
Prior Year Data	•				
	Prior Years	Obligation	-1,159,654		0
	Balar	nce Prior Years	-1,159,654	0	0
	QAY0	Total Balance	-1,159,654	0	0
Bridge Pai	inting QAZ0				
Prior Year Data	3 4 = 3				
	Prior Years	Obligation	-80,835		0
	Balar	nce Prior Years	-80,835	0	0
	QAZ0	Total Balance	-80,835	0	0
Bridge	e Federal-Aid Program-Q2	4 Balance:	-30,753,351	181,619	0
_	udes prior year loans, if		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	or Off Sys 1140				
Prior Year Data	Dries Veere	A manageria manageri	100 200 040		,
	Prior Years	Apportionment Transfer	100,390,049		(
	Prior Years Prior Years		42,576,984		
		Obligation alance Prior Years	-138,536,496	0	
Current Year Data	Ь	alance Phor rears	4,430,537	0	(
	Current Year	Obligation	49,203	49,203	(
	Bal	ance Current Year	49,203	49,203	(
	11	40 Total Balance	4,479,740	49,203	(
Off Prior Year Data	Sys 1170				
	Prior Years	Apportionment	75,292,536		(
	Prior Years	Transfer	127,771,888		
	Prior Years	Obligation	-200,062,927		(
	В	alance Prior Years	3,001,496	0	(
Current Year Data					
	Current Year	Obligation	163,680	163,680	(
	Bal	ance Current Year	163,680	163,680	(
	11	70 Total Balance	3,165,176	163,680	(
On	Sys 1180				
Prior Year Data					
	Prior Years		326,267,660		(
	Prior Years		-145,254,827		
	Prior Years	Obligation	-176,075,389		(
Current Year Data	В	alance Prior Years	4,937,443	0	(
Surrent real Bata	Current Year	Obligation	82,435	82,435	(
		ance Current Year	82,435	82,435	
		80 Total Balance	5,019,878	82,435	(
Bric	lge Seismic Retrofit (Manda	tory) BMA0			
Prior Year Data	J	,			

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/E <i>i</i>	A Code Transact	ion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	-	Obligation	0		0
	Balance Pri		0	0	0
	BMA0 Total	Balance	0	0	0
B Prior Year Data	ridge Seismic Retrofit (Mandatory) BMI	30			
FIIOI Fedi Dala	Prior Years C	Obligation	-1,817,397		C
	Balance Pri		-1,817,397	0	0
	BMB0 Total	Balance	-1,817,397	0	0
R	ridge Seismic Retrofit (Mandatory) BMI	20			
Prior Year Data	riago colonilo recuent (mandatory) Emi				
	Prior Years C	Obligation	-105,587,555		0
	Balance Pri	or Years	-105,587,555	0	0
Current Year Data	0 1	No.Posterio	47,000,000	47,000,000	
	Current Year C Balance Curr	Obligation	17,333,338	17,333,338	0
	BMD0 Total		17,333,338 -88,254,217	17,333,338 17,333,338	0
			-00,204,217	17,333,330	
B Prior Year Data	ridge Seismic Retrofit (Mandatory) BMI	Ξ0			
FIIOI Teal Data	Prior Years C	Obligation	-17,254,244		0
	Balance Pri		-17,254,244	0	0
Current Year Data					
	Current Year C	Obligation	28,513	28,513	0
	Balance Curr	ent Year	28,513	28,513	0
	BME0 Total	Balance	-17,225,731	28,513	0
	ridge Seismic Retrofit (Mandatory) BMF	=0			
Prior Year Data	Prior Years C	Obligation	-200,000		0
	Balance Pri	Obligation for Years	-200,000	0	0
	BMF0 Total		-200,000	0	0
	Sim v Total	<u> </u>	200,000		
	ridge Seismic Retrofit (Mandatory) BM0	20			
Prior Year Data					

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Pro	ij/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
						_
		Prior Years	Obligation	-2,512,635		0
			ce Prior Years	-2,512,635	0	0
		ВМО	Total Balance	-2,512,635	0	0
Prior Year Data	Bridge Seism	ic Retrofit (Mandatory) BMT0			
		Prior Years	Obligation	-8,444,982		0
		Balan	ce Prior Years	-8,444,982	0	0
		BMT0	Total Balance	-8,444,982	0	0
Prior Year Data	Bridge Inspec	ction BMU0				
The real Bata		Prior Years	Obligation	-11,681,939		0
		Balan	ce Prior Years	-11,681,939	0	0
		вмио -	Total Balance	-11,681,939	0	0
Prior Year Data	Bridge Inspec	ction BMV0				
The real Bata		Prior Years	Obligation	-47,000		0
		Balan	ce Prior Years	-47,000	0	0
		BMV0	Total Balance	-47,000	0	0
Prior Year Data	HBRR Seismi	c Retrofit BVT0				
		Prior Years	Obligation	-290,760		0
		Balan	ce Prior Years	-290,760	0	0
		BVT0	Total Balance	-290,760	0	0
Prior Year Data	HBRR Seismi	c Retrofit BVV0				
		Prior Years	Obligation	-352,424		0
		Balan	ce Prior Years	-352,424	0	0
			Total Balance	-352,424	0	0

Bridge Federal-Aid Program HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-144,000		C
	Bal	ance Prior Years	-144,000	0	C
	BVW	0 Total Balance	-144,000	0	
On Sys	Q100				
Prior Year Data	5				
	Prior Years	Apportionment	234,386,154		(
	Prior Years	Obligation	-164,466,552		
Current Year Data	Bal	ance Prior Years	69,919,601	0	C
Current fear Data	Current Year	Obligation	134,605	134,605	C
		nce Current Year	134,605	134,605	
		0 Total Balance	70,054,206	134,605	(
Off Sys			, ,	•	
Prior Year Data					
	Prior Years	Apportionment	121,234,219		(
	Prior Years	Obligation	-46,145,936		(
	Bal	ance Prior Years	75,088,282	0	(
Current Year Data	•	.			
	Current Year	Obligation	-280,000	-280,000	
		nce Current Year	-280,000	-280,000	0
	Q11	0 Total Balance	74,808,282	-280,000	(
On or Of Prior Year Data	ff Sys Q120				
	Prior Years	Apportionment	88,905,094		(
	Prior Years	Obligation	-29,902,261		(
	Bal	ance Prior Years	59,002,832	0	(
	Q12	0 Total Balance	59,002,832	0	(
Amount Loaned (in	Bridge Federal-Aid Progr Icludes prior year loans, i		85,559,029 0	17,511,774 0	(

Car Van Pool Support Program 1720

District/Agency/Proj/	ΈA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1720					
Thor Tear Data		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,299
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car Va	an Pool Support Progran	Balance:	0	0	-513,714
Amount Lo	oaned (includ	les prior year loans, if a	iny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Fad	aval Aid Canamdam: 0750				
Prior Year Data	eral-Aid Secondary 0750				
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,828,273
	Balar	nce Prior Years	0	0	-192,050,983
	0750	Total Balance	0	0	-192,050,983
Fed	eral-Aid Secondary 0760				
	Prior Years	Obligation	0		-858,518
	Balar	nce Prior Years	0	0	-858,518
	0760	Total Balance	0	0	-858,518
Fed	eral-Aid Secondary-3R 0790				
	Prior Years	Obligation	0		-11,009,236
		Obligation	0	0	
	Balar			0	-11,009,236
Prior Year DataCon	Balar	nce Prior Years	0		-11,009,236
Prior Year DataCon	Balar 0790	nce Prior Years	0		-11,009,236 -11,009,236 -11,009,236 -17,775,373
Prior Year DataCon	Balar 0790 nbined Road Plan CR10 Prior Years	nce Prior Years Total Balance	0		-11,009,236 -11,009,236 -17,775,373
Prior Year DataCon	Balar 0790 Inbined Road Plan CR10 Prior Years Balar	nce Prior Years Total Balance Obligation	0 0	0	-11,009,236 -11,009,23
Prior Year Data Con Prior Year Data Attri	Balar 0790 Inbined Road Plan CR10 Prior Years Balar	Obligation nce Prior Years Obligation nce Prior Years Total Balance	0 0 0	0	-11,009,236 -11,009,236 -17,775,373 -17,775,373
Prior Year Data Con Prior Year Data Attri	Balar 0790 Inbined Road Plan CR10 Prior Years Balar CR10	Obligation nce Prior Years Obligation nce Prior Years Total Balance	0 0 0	0	-11,009,236 -11,009,236 -17,775,373 -17,775,373
Prior Year Data Con Prior Year Data Attri	Balar 0790 Inbined Road Plan CR10 Prior Years Balar CR10 ibutable Federal-Aid Urban M36 Prior Years	Obligation nce Prior Years Obligation nce Prior Years Total Balance	0 0 0 0 0	0	-11,009,236 -11,009,236 -17,775,373 -17,775,373 -17,775,373
Prior Year Data Con Prior Year Data	Balar 0790 Inbined Road Plan CR10 Prior Years Balar CR10 ibutable Federal-Aid Urban M36 Prior Years Balar	Obligation Total Balance Obligation Total Balance Obligation Obligation	0 0 0 0 0	0 0 0	-11,009,236 -11,009,236 -17,775,373 -17,775,373 -17,775,373
Prior Year Data Con Prior Year Data Attri	Balar 0790 Inbined Road Plan CR10 Prior Years Balar CR10 ibutable Federal-Aid Urban M36 Prior Years Balar	Obligation Total Balance Obligation Total Balance Obligation Obligation Total Balance Total Balance Total Balance	0 0 0 0 0	0 0 0	-11,009,236 -11,009,236 -17,775,373 -17,775,373 -17,775,373 -16,806,994 -16,806,994

Note: All negative values are a liability against balances.

Combined Road Plan Non-Attributable Federal-Aid Urban W320

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Balan	ce Prior Years	0	0	51,851,778
	W320	Total Balance	0	0	51,851,778
Non-Attrib	utable Federal-Aid Urbar	n W330			
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balan	ce Prior Years	0	0	-15,412,477
	W330	Total Balance	0	0	-15,412,47
Attributab	le Federal-Aid Urban W36	60			
Prior Year Data					
	-	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
		ce Prior Years	0	0	302,408,542
	W360	Total Balance	0	0	302,408,542
Attributab Prior Year Data	le Federal-Aid Urban W37	70			
	Prior Years	Obligation	0		-144,700,163
	Balan	ce Prior Years	0	0	-144,700,163
	W370	Total Balance	0	0	-144,700,163
Amount Loaned (incl	Combined Road Plar		0 0	0	-44,353,426 0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	3200 Monter	ey Bay Air Basin				
		Prior Years	Apportionment	13,006,121		(
		Prior Years	Transfer	-18,406		(
		Prior Years	Obligation	-12,683,308		(
		Bal	ance Prior Years	304,406	0	(
		320	0 Total Balance	304,406	0	(
	3200 Sacram	nento Metro Air Basir	1			
Prior Year Data		Drien Veere	A	42 220 200		,
		Prior Years	Apportionment	42,239,368		(
		Prior Years	Transfer	-59,781		(
		Prior Years	Obligation ance Prior Years	-42,538,513	0	
			0 Total Balance	-358,926 -358,926	0	
	2200 San Dia		o Total Balance	-550,920		
Prior Year Data	3200 San Die	ego Air Basin				
		Prior Years	Apportionment	74,066,358		(
		Prior Years	Transfer	-17,404,825		(
		Prior Years	Obligation	-59,146,872		(
		Bal	ance Prior Years	-2,485,339	0	(
		320	0 Total Balance	-2,485,339	0	(
	3200 San Fra	ancisco-Bay Area Air	Basin			
Prior Year Data		Prior Years	Apportionment	147,444,929		(
		Prior Years	Transfer	-8,654,676		
		Prior Years	Obligation	-140,340,446		
			ance Prior Years	-1,550,193	0	
		Dai	and the tears	-1,550,193	U	`

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 7,	
	Prior Years	Apportionment	75,046,617		(
	Prior Years	Transfer	-1,272,975		
	Prior Years	Obligation	-75,201,623		
		ance Prior Years	-1,427,981	0	
Current Year Data			, ,		
	Current Year	Obligation	56,719	56,719	
	Balar	nce Current Year	56,719	56,719	
	320	0 Total Balance	-1,371,262	56,719	
2000 0-	uta Baukaua Ain Basin				
3200 Sa Prior Year Data	nta Barbara Air Basin				
nor rear Bata	Prior Years	Apportionment	7,727,433		
	Prior Years	Transfer	-10,936		
	Prior Years	Obligation	-6,828,566		
	-	ance Prior Years	887,930	0	
Current Year Data	_ -		,	-	
	Current Year	Obligation	4,067	4,067	
	Balar	nce Current Year	4,067	4,067	
	320	0 Total Balance	891,997	4,067	
3200 So	outh Coast Air Basin				
Prior Year Data	duii Coast Aii Basiii				
	Prior Years	Apportionment	416,783,851		
	Prior Years	Transfer	19,897,453		
	Prior Years	Obligation	-428,637,906		
	Bal	ance Prior Years	8,043,397	0	
	320	0 Total Balance	8,043,397	0	1
2000 0					
3200 So Prior Year Data	outheast Desert Air Basin				
THOI TOUI DUILU	Prior Years	Apportionment	22,735,764		
	Prior Years	Transfer	-5,034,018		
	Prior Years	Obligation	-26,752,022		
	-	ance Prior Years	-9,050,276	0	
	Bail		5,500,210	Ü	

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		320	0 Total Balance	-9,050,276	0	C
	3200 Ventur	a Air Basin				
Prior Year Data	0200 10111411	u /				
		Prior Years	Apportionment	16,530,311		(
		Prior Years	Transfer	-23,395		(
		Prior Years	Obligation	-16,490,606		(
		Bal	ance Prior Years	16,309	0	(
		320	0 Total Balance	16,309	0	(
Prior Year Data	Q400 Monte	rey Bay Air Basin				
		Prior Years	Apportionment	20,596,237		(
		Prior Years	Transfer	-10,695,710		(
		Prior Years	Obligation	-5,078,678		(
		Bal	ance Prior Years	4,821,848	0	(
		Q40	0 Total Balance	4,821,848	0	(
Prior Year Data	Q400 Sacrar	nento Metro Air Basi	n			
		Prior Years	Apportionment	93,712,450		(
		Prior Years	Transfer	-52,118,596		
		Prior Years	Obligation	-34,483,759		(
		Bal	ance Prior Years	7,110,095	0	(
		Q40	0 Total Balance	7,110,095	0	(
Prior Year Data	Q400 San Di	ego Air Basin				
		Prior Years	Apportionment	136,462,429		(
		Prior Years	Transfer	-88,445,766		(
		Prior Years	Obligation	-30,412,040		(
		Bal	ance Prior Years	17,604,622	0	(
		Q40	0 Total Balance	17,604,622	0	(
Prior Year Data	Q400 San Fr	ancisco-Bay Area Ai	r Basin			

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	266,482,522		(
		Prior Years	Transfer	-189,788,222		(
		Prior Years	Obligation	-115,218,878		
		Bal	ance Prior Years	-38,524,578	0	(
		Q40	0 Total Balance	-38,524,578	0	
Deion Voor Doto	Q400 San Jo	aquin Valley Air Bas	in			
Prior Year Data		Prior Years	Apportionment	147,355,807		(
		Prior Years	Transfer	-59,302,919		
		Prior Years	Obligation	-60,285,442		
		Bal	ance Prior Years	27,767,445	0	
Current Year Data						
		Current Year	Obligation	525,967	525,967	
		Balar	nce Current Year	525,967	525,967	
		Q40	0 Total Balance	28,293,412	525,967	(
Prior Year Data	Q400 Santa	Barbara Air Basin				
		Prior Years	Apportionment	18,355,516		(
		Prior Years	Transfer	-9,174,200		(
		Prior Years	Obligation	-393,212		
		Bal	ance Prior Years	8,788,104	0	
Current Year Data						
		Current Year	Transfer	-460,000	0	
		Balar	nce Current Year	-460,000	0	(
		Q40	0 Total Balance	8,328,104	0	(
Prior Year Data	Q400 South	Coast Air Basin				
		Prior Years	Apportionment	910,272,816		(
		Prior Years	Transfer	-664,492,664		
		Prior Years	Obligation	-56,775,077		(
			ance Prior Years	189,005,074	0	(

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q40	0 Total Balance	189,005,074	0	(
Q400 Sc	outheast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	46,944,246		(
	Prior Years	Transfer	-10,454,953		(
	Prior Years	Obligation	-43,120,856		(
	Bala	ance Prior Years	-6,631,563	0	(
	Q40	0 Total Balance	-6,631,563	0	(
Q400 Ta Prior Year Data	ahoe Air Basin				
nor roar bata	Prior Years	Apportionment	1,288,203		(
	Prior Years	Transfer	-90,598		
	Prior Years	Obligation	-355,800		
		ance Prior Years	841,805	0	
		0 Total Balance	841,805	0	(
	entura Air Basin				
Prior Year Data	Prior Years	Apportionment	35,993,480		(
	Prior Years	Transfer	-10,820,176		
	Prior Years	Obligation	-11,303,686		
	-	ance Prior Years	13,869,617	0	
Current Year Data	Dail	ance i noi rears	13,003,017	Ü	
	Current Year	Transfer	460,000	0	(
	Balar	nce Current Year	460,000	0	(
	Q40	0 Total Balance	14,329,617	0	(
_	n Mit. & Air Qual. Improvemencludes prior year loans, i		219,618,550 0	586,753 0	(

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-10,483,579
	Balar	nce Prior Years	0	0	-10,483,579
	3690	Total Balance	0	0	-10,483,579
<u> </u>	stion Pricing Pilot Prograr		0 0	0 0	-10,483,579 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data	Prior Years	Obligation	0		-23,373,239
	Balar	nce Prior Years	0	0	-23,373,239
	3610	Total Balance	0	0	-23,373,239
Amount Loaned (inc	Congestion Relief Project		0 0	0 0	-23,373,239 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100 Prior Year Data					
PIIOI Teal Dala	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if a		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4F		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 7350

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	7350					
Piloi feai Dala		Prior Years	Obligation	0		-26,674,080
		Balan	ce Prior Years	0	0	-26,674,080
		7350	Total Balance	0	0	-26,674,080
	75X0					
Prior Year Data						
		Prior Years	Obligation	0		-1,500,000
		Balan	ce Prior Years	0	0	-1,500,000
		75X0 ⁻	Total Balance	0	0	-1,500,000
		Defense Access Roads	Balance:	0	0	-28,174,080
Amoun	t Loaned (includ	des prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3010 Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (incl	Demo - Ontario Airpo udes prior year loans, if		0 0	0 0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 3090

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Drian Vana Data	3090					
Prior Year Data						
		Prior Years	Obligation	0		-51,548,963
		Balan	ce Prior Years	0	0	-51,548,963
		3090	Total Balance	0	0	-51,548,963
	94K0					
Prior Year Data						
		Prior Years	Obligation	0		-249,500
		Balan	ce Prior Years	0	0	-249,500
		94K0	Total Balance	0	0	-249,500
	96R0					
Prior Year Data						
		Prior Years	Obligation	0		-307,000
		Balan	ce Prior Years	0	0	-307,000
		96R0	Total Balance	0	0	-307,000
	1	Demo Projects- Uses OA	A Balance:	0	0	-52,105,463
Amoun		es prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0 Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	emo Projects-FTA Transfeudes prior year loans, if		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

3070

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3070					
Prior Year Data						
		Prior Years	Obligation	0		-96,866,192
		Balan	ice Prior Years	0	0	-96,866,192
		3070	Total Balance	0	0	-96,866,192
	45A0					
Prior Year Data		Drien Veens	Ohlimatian	4 400 700		0
		Prior Years	Obligation	-1,496,700		0
			ice Prior Years	-1,496,700	0	0
		45A0	Total Balance	-1,496,700	0	0
	D010					
Prior Year Data						
		Prior Years	Obligation	-3,500,000		0
		Balan	ice Prior Years	-3,500,000	0	0
		D010	Total Balance	-3,500,000	0	0
		Demo Project	S Balance:	-4,996,700	0	-96,866,192
Amount	Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Demo

3410

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	•					
	0.440					
Prior Year Data	3410					
Thor rear bata		Prior Years	Obligation	0		-3,200,000
		Balan	ice Prior Years	0	0	-3,200,000
		3410	Total Balance	0	0	-3,200,000
	45C0					
Prior Year Data						
		Prior Years	Obligation	0		-2,394,720
		Balan	ice Prior Years	0	0	-2,394,720
		45C0	Total Balance	0	0	-2,394,720
	SO Cal Study Q	4F0				
Prior Year Data	•					
		Prior Years	Obligation	0		-500,000
		Balan	ice Prior Years	0	0	-500,000
		Q4F0	Total Balance	0	0	-500,000
		Demo	O Balance:	0	0	-6,094,720
Amoun	t Loaned (includes	prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Discretionary Grant for Environmental Streamlining 9BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BD0					
Prior Year Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	9BD0	Total Balance	-500,000	0	0
•	Environmental Streamlinin	•	-500,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 19	979 1440				
Prior Year Data	Prior Years	Obligation	0		-1,637,348
	Balar	ice Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Eliminatio Amount Loaned (include)	on of Roadside Obstacle les prior year loans, if a		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Oct-89 Earthqu	uake 0830				
		Prior Years	Obligation	0		-70,605,686
		Balan	ce Prior Years	0	0	-70,605,686
Current Year Data						
		Current Year	Obligation	0	0	54,942
		Balance	e Current Year	0	0	54,942
		0830	Total Balance	0	0	-70,550,74
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,83
		Balan	ce Prior Years	0	0	-29,008,83
		0880	Гotal Balance	0	0	-29,008,83
	1967 0980					
Prior Year Data	1307 0300					
		Prior Years	Obligation	0		-174,986,05
		Balan	ce Prior Years	0	0	-174,986,05
		0980	Гotal Balance	0	0	-174,986,05
	4067 0000					
Prior Year Data	1967 0990					
		Prior Years	Obligation	0		-228,91
		Balan	ce Prior Years	0	0	-228,91
		0990	Гotal Balance	0	0	-228,91
	2252					
Prior Year Data	09E0					
noi roui Data		Prior Years	Obligation	0		-19,011,70
			ce Prior Years	0	0	-19,011,70
			Total Balance	0	0	-19,011,700
						, , , <u>, , , , , , , , , , , , , , , , </u>
Drior Voor Doto	09G0					
Prior Year Data						

Note: All negative values are a liability against balances.

Emergency Relief 09G0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-45,391,215
0	Balan	ce Prior Years	0	0	-45,391,215
Current Year Data	Current Year	Obligation	0	0	356
		e Current Year	0	0	356
		Total Balance	0	0	-45,390,858
Oct-89 Ear	rthquake 09H0				
Prior Year Data	•				
	Prior Years	Obligation	0		-2,439,499
	Balan	ce Prior Years	0	0	-2,439,499
	09Н0 -	Total Balance	0	0	-2,439,499
09N0					
Prior Year Data					
	Prior Years	Obligation	0		-12,643,691
O	Balan	ce Prior Years	0	0	-12,643,691
Current Year Data	Current Year	Obligation	0	0	161,563
	Balance	e Current Year	0	0	161,563
	09N0 ⁻	Total Balance	0	0	-12,482,127
09Q0					
Prior Year Data					
	Prior Years	Obligation	0		-7,339,811
Current Year Data	Balan	ce Prior Years	0	0	-7,339,811
Current real Data	Current Year	Obligation	0	0	76,086
	Balance	e Current Year	0	0	76,086
	09Q0 ⁻	Total Balance	0	0	-7,263,724
1998 Storr	m 09T0				
Prior Year Data	Prior Years	Obligation	0		-40,361,821
		ce Prior Years	0	0	-40,361,821
Current Year Data					

Emergency Relief 1998 Storm 09T0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A		
	Current Year	Obligation	0	0	339,969
	Balance	e Current Year	0	0	339,969
	09Т0	Total Balance	0	0	-40,021,852
1999 Sto	orm 09V0				
Prior Year Data					
	Prior Years	Obligation	0		-20,569,678
	Balan	ce Prior Years	0	0	-20,569,678
	09V0	Total Balance	0	0	-20,569,678
TEA21 (09X0				
Prior Year Data					
	Prior Years	Obligation	0		-12,106,196
	Balan	ce Prior Years	0	0	-12,106,196
Current Year Data					
	Current Year	Obligation	0	0	13,783
	Balanc	e Current Year	0	0	13,783
	09X0	Total Balance	0	0	-12,092,413
	Emergency Relie	f Balance:	0	0	-434,046,402
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (incl	Experimental Projectudes prior year loans, if		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-1,591,286
	Balar	nce Prior Years	0	0	-1,591,286
	Q950	Total Balance	0	0	-1,591,286
	AT & TERM CONSTR.TEA2		0 0	0 0	-1,591,286 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100 Prior Year Data					
Prior fear Data	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	3100	Total Balance	0	0	0
Amount Loaned (inc	Feasibility Stud	•	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area 33D FO	CR0				
Prior Year Data	-					
		Prior Years	Obligation	-6,692,929		0
		Balan	ce Prior Years	-6,692,929	0	0
		FCR0	Total Balance	-6,692,929	0	0
	33C, pop >200K	FCU0				
Prior Year Data						
		Prior Years	Obligation	-1,475,795		0
		Balan	ce Prior Years	-1,475,795	0	0
		FCU0	Total Balance	-1,475,795	0	0
	Fe	ederalized TSM/FCF	Ralance:	-8,168,724	0	0
Amoun	t Loaned (includes p	orior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer C	RF10				
The Four Bala	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
	Balar	ice Prior Years	0	0	-7,933,000
	QF10	Total Balance	0	0	-7,933,000
Ferry Boa Amount Loaned (includes	at Discretionary Fund prior year loans, if a		0 0	0 0	-7,933,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270 Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
	Balar	nce Prior Years	0	0	-2,792,888
	3270	Total Balance	0	0	-2,792,88
	Ferry Boat Terminal Prograr		0 0	0	-2,792,888 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G0 Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	erry Boats and Terminal-FT		-2,400,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione ludes prior year loans, if		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
	Highways - Allocated (FY 83	•	0 0	0 0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG0 Prior Year Data					
Thor real Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	AC 0AG0					
Thoi Teal Data		Prior Years	Obligation	0		-3,909,225
		Balar	ice Prior Years	0	0	-3,909,225
		0AG0	Total Balance	0	0	-3,909,225
Amoun	_	IORITY PRJTS-TEA2 prior year loans, if a		0 0	0 0	-3,909,225 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600 Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	3600	Total Balance	0	0	-5,763,840
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1420 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (incl	High Hazard Locatio		-335,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Ac Prior Year Data	t 1450				
FIIOI Teal Data	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned	High Hazard Location		0 0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	itudies 3630				
Thorroad Bala	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q920

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q920					
Prior Year Data						
		Prior Years	Obligation	-268,953,298		0
		Balan	ce Prior Years	-268,953,298	0	0
		Q920 -	Total Balance	-268,953,298	0	0
	FTA Transfer	QC80				
Prior Year Data						
		Prior Years	Transfer	0		-7,840,636
		Balan	ce Prior Years	0	0	-7,840,636
		QC80 -	Total Balance	0	0	-7,840,636
	High P	Priority Projects - TEA 21	Balance:	-268,953,298	0	-7,840,636
Amoun	-	es prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects Tea 21 Q640

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640 Prior Year Data					
	Prior Years	Obligation	0		-6,406,560
	Balar	nce Prior Years	0	0	-6,406,560
	Q640	Total Balance	0	0	-6,406,560
	High Priority Projects Tea 2		0 0	0 0	-6,406,560 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2210					
Prior Year Data	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

INTERSTATE MAINT DISC-TEA21 Q020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q020					
Prior Year Data	Prior Years	Obligation	-3,886,428		0
	Balar	nce Prior Years	-3,886,428	0	0
	Q020	Total Balance	-3,886,428	0	0
	RSTATE MAINT DISC-TEA2		-3,886,428 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT80

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-12,095,284
	Balar	nce Prior Years	0	0	-12,095,284
	QT80	Total Balance	0	0	-12,095,284
	S Deployment - Metropolita		0 0	0 0	-12,095,284 0

The sum of the Amount Loaned + Balance yields a "true balance."

IVHS Activities

3260

District/Agency/Pr	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	3260					
FIIOI Teal Data		Prior Years	Obligation	0		-8,329,444
			ice Prior Years	0	0	-8,329,444
		3260	Total Balance	0	0	-8,329,444
	3900					
Prior Year Data		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		3900	Total Balance	0	0	0
	96A0					
Prior Year Data		5 · V	01 11 11			0.000.000
		Prior Years	Obligation	0		-2,300,000
		Balan	ce Prior Years	0	0	-2,300,000
		96A0	Total Balance	0	0	-2,300,000
		IVHS Activities	S Balance:	0	0	-10,629,444
Amoun	Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT90						
Prior Year Data		Prior Years	Obligation	0		-3,000,000
		Balar	ce Prior Years	0	0	-3,000,000
		QT90	Total Balance	0	0	-3,000,000
Amount L	Innova oaned (includes p	tive Bridge Prograr		0 0	0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data	Prior Years	Obligation	0		-4,000,000
	Balar	nce Prior Years	0	0	-4,000,000
	QX20	Total Balance	0	0	-4,000,000
_	arch and Construction Progr		0 0	0 0	-4,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670 Prior Year Data					
Phoi feai Dala	Prior Years	Obligation	0		-39,659,658
	Balar	nce Prior Years	0	0	-39,659,658
	3670	Total Balance	0	0	-39,659,658
Amount Loaned (inc	Innovative Project		0	0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000					
Prior Year Data	Prior Years	Obligation	0		-900.000
		nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	tion Safety Demonstratio		0	0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420					
Prior Year Data	Prior Years	Obligation	0		-9,767,068
		nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
• •	s up OA) 04M0	OA) 04M0			
Prior Year Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	t Appn good for one ye	ear only. 1770			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
	Balar	ce Prior Years	0	0	-17,859,075
	1770	Total Balance	0	0	-17,859,075
Inte	rstate Substitution Fund	S Balance:	0	0	-17,859,075
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200 Prior Year Data					
	Prior Years	Obligation	0		-59,974,110
	Balar	nce Prior Years	0	0	-59,974,110
	2200	Total Balance	0	0	-59,974,110
Amount Loaned (in	LA Port Dem		0	0	-59,974,110 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,227,208,098
	Baland	ce Prior Years	0	0	1,227,208,098
Current Year Data					
	Current Year	Transfer	0	0	-362,519
	Balance	Current Year	0	0	-362,519
	MEL0 1	Total Balance	0	0	1,226,845,579
LPAMS TEA Exchange P	ot (Do not use this data)	Balance:	0	0	1,226,845,579
Amount Loaned (include	es prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

LTAP 3240

District/Agency/Proj/EA		nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•			10 OA		
LIAP 3240					
	Prior Years	Obligation	0		-2,027,373
	Balan	ce Prior Years	0	0	-2,027,373
	3240	Total Balance	0	0	-2,027,373
LTAP 40A0					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	40A0	Total Balance	0	0	0
TEA21 QT20					
	Prior Years	Obligation	0		-150,000
	Balan	ce Prior Years	0	0	-150,000
	QT20	Total Balance	0	0	-150,000
l aanad (inalysiss :			0	0	-2,177,373 0
	LTAP 3240 LTAP 40A0 TEA21 QT20	Prior Years Balan 3240 LTAP 40A0 Prior Years Balan 40A0 TEA21 QT20 Prior Years Balan QT20	Prior Years Obligation Balance Prior Years 3240 Total Balance LTAP 40A0 Prior Years Obligation Balance Prior Years 40A0 Total Balance TEA21 QT20 Prior Years Obligation Balance Prior Years 40A0 Total Balance QT20 Total Balance	Prior Years Obligation O	Code Transaction Subject to OA FFY Only

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	al Pub Works Grants - ED udes prior year loans, if		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0850 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19 cludes prior year loans, if		0 0	0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0820 Prior Year Data					
	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
	Metroplitan Planning - 1/29 ludes prior year loans, if		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H0 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	•	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600 Prior Year Data					
THOI Teal Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	n, 85%, FY-91 and Prior Yr		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	onal Highway System (NHS		0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
National	Ridesharing Demo - GOI	E Balance:	0	0	-160,000
Amount Loaned (inclu	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,106,790
	Balar	nce Prior Years	0	0	-2,106,790
	Q970	Total Balance	0	0	-2,106,790
Amount Loaned (inc	National Scenic Byway		0 0	0 0	-2,106,790 0

The sum of the Amount Loaned + Balance yields a "true balance."

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA			
Expired in 1 Prior Year Data	Expired in 1979 6270 ear Data							
Thor roal Bata	Prior Years	Obligation	0		-7,935,502			
	Balar	nce Prior Years	0	0	-7,935,502			
	6270	Total Balance	0	0	-7,935,502			
Amount Loaned (includ	Off-System Road des prior year loans, if a		0 0	0	-7,935,502 0			

The sum of the Amount Loaned + Balance yields a "true balance."

PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/Proj/EA	Code -	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
41 Prior Year Data	30				
Thor rear Bata	Prior Years	Obligation	-13,969,621		0
	Ba	alance Prior Years	-13,969,621	0	0
	41	30 Total Balance	-13,969,621	0	0
	UBLIC LANDS HIGHWAYS-TEA		-13,969,621 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400 Prior Year Data					
The roal bala	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-81,891,638
	Balar	nce Prior Years	0	0	-81,891,638
	3680	Total Balance	0	0	-81,891,638
Amount Loaned (inc	Priority Intermodal Project		0 0	0	-81,891,638 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Public Lands

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830 Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (inc	Public Land	s Balance: any):	0	0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

RABA

Demo Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q ^o Prior Year Data	160				
Thor rear Bata	Prior Years	Obligation	-2,771,240		0
	Balar	nce Prior Years	-2,771,240	0	0
	Q160	Total Balance	-2,771,240	0	0
Amount Loaned (in	RAB/	A Balance: any):	-2,771,240 0	0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

RTAP

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890 Prior Year Data					
	Prior Years	Obligation	0		-580,000
	Balar	nce Prior Years	0	0	-580,000
	Q890	Total Balance	0	0	-580,000
Amount Loaned (in	RTA cludes prior year loans, if a		0	0	-580,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- IS GA		
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,264,589		0
	Balan	ce Prior Years	1,637,504	0	0
Current Year Data					
	Current Year	Obligation	8,956	8,956	0
	Balance	e Current Year	8,956	8,956	C
	1380	Total Balance	1,646,460	8,956	0
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,609,145		0
	Balan	ce Prior Years	916,684	0	0
Current Year Data					
	Current Year	Obligation	5,613	5,613	0
	Balance	e Current Year	5,613	5,613	0
	1390	Total Balance	922,297	5,613	0
Rail-Highway Cross	sings Program (Pre ISTEA) Balance:	2,568,758	14,569	0
	ıdes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Eliminatio	on 6850				
Prior Year Data						
		Prior Years	Obligation	0		-6,425,802
		Balan	ce Prior Years	0	0	-6,425,802
		6850	Total Balance	0	0	-6,425,802
	Protective Device	es 6860				
Prior Year Data						
		Prior Years	Obligation	0		-6,149,619
		Balan	ce Prior Years	0	0	-6,149,619
		6860	Total Balance	0	0	-6,149,619
	Railroad Cross	sing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amoun	it Loaned (includes p	rior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Prior Year Data	- Rail/Highway Protective I	Devices 33M0			
	Prior Years	Apportionment	30,548,148		(
	Prior Years	Transfer	392,873		(
	Prior Years	Obligation	-30,184,189		
	Bala	ance Prior Years	756,831	0	
Current Year Data					
	Current Year	Obligation	7,364	7,364	
	Balar	nce Current Year	7,364	7,364	(
	33M	0 Total Balance	764,195	7,364	
Safety -	- Rail/Highway Hazard Elin	nination 33N0			
	Prior Years	Apportionment	18,478,355		
	Prior Years	Transfer	-246,570		
	Prior Years	Obligation	-20,868,650		
		ance Prior Years	-2,636,865	0	
	Bala	ance i noi rears	_,000,000		
		0 Total Balance	-2,636,865	0	
		0 Total Balance			
	33N	0 Total Balance			
	33N - Rail/Highway Protective I	0 Total Balance Devices Q260	-2,636,865		
	- Rail/Highway Protective I Prior Years Prior Years	0 Total Balance Devices Q260 Apportionment	-2,636,865 15,274,074		
	- Rail/Highway Protective I Prior Years Prior Years Bala	O Total Balance Devices Q260 Apportionment Obligation	-2,636,865 15,274,074 -25,456,789	0	
Prior Year Data	- Rail/Highway Protective I Prior Years Prior Years Bala	O Total Balance Devices Q260 Apportionment Obligation ance Prior Years O Total Balance	-2,636,865 15,274,074 -25,456,789 -10,182,715	0	
Prior Year Data	Prior Years Prior Years Prior Years Alacter Rail/Highway Protective I	O Total Balance Devices Q260 Apportionment Obligation ance Prior Years O Total Balance nination Q270	-2,636,865 15,274,074 -25,456,789 -10,182,715 -10,182,715	0	
Prior Year Data	Prior Years Prior Years Prior Years Bala Q26 Rail/Highway Hazard Elin	O Total Balance Devices Q260 Apportionment Obligation ance Prior Years O Total Balance	-2,636,865 15,274,074 -25,456,789 -10,182,715	0	
Prior Year Data	Prior Years	O Total Balance Devices Q260 Apportionment Obligation ance Prior Years O Total Balance nination Q270 Apportionment	-2,636,865 15,274,074 -25,456,789 -10,182,715 -10,182,715	0	

Railway-Highway at Grade Crossings
Safety - Rail/Highway Hazard Elimination (Q21) RRA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
	Balan	ce Prior Years	-8,709,275	0	0
	RRA0	Total Balance	-8,709,275	0	0
•	ighway at Grade Crossing udes prior year loans, if a		-29,532,851 0	7,364 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Restora	ation Funds 3180	BAKERSFIELD			
Prior Year Data		Drien Veere	A manager in a manager t	50.500		
		Prior Years Prior Years	Apportionment Transfer	59,590 -59,590		0
			ance Prior Years	-59,590 0	0	
			60 Total Balance	0	0	(
				-	•	
Prior Year Data	Sec. 202 Restora	ition Funds 3180	FRESNO			
The Tour Bata		Prior Years	Apportionment	89,282		C
		Prior Years	Obligation	-89,282		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	C
	Sec 202 Restors	ation Funds 3180	LOS ANGELES LON	G REACH		
Prior Year Data	Occ. 202 Restore	and ranks or ou	LOO ANGLLES LON	O BEAOII		
		Prior Years	Apportionment	2,245,493		C
		Prior Years	Transfer	-2,245,493		C
		Prior Years	Obligation	-277,831		
			Obligation ance Prior Years	-277,831 -277,831	0	0
		Bal			0	
	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
 Prior Year Data	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180	ance Prior Years Total Balance MODESTO	-277,831 -277,831		C
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180 Prior Years Prior Years	ance Prior Years Total Balance MODESTO Apportionment	-277,831 -277,831 45,412		, C
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180 Prior Years Prior Years Bal	ance Prior Years O Total Balance O MODESTO Apportionment Obligation	-277,831 -277,831 45,412 -45,412	0	C C
Prior Year Data		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data Prior Year Data		Balantion Funds 3180 Prior Years Prior Years Balantion Funds 3180	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Prior Years Prior Years Prior Years Bal 318 Ation Funds 3180 Prior Years Prior Years Prior Years	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA Apportionment	-277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Rest	oration Funds 3180	SACRAMENTO			
Prior Year Data		Prior Years	Apportionment	216 024		(
		Prior Years Prior Years	Apportionment Transfer	-216,024 -216,024		
			ance Prior Years	-210,024	0	
			0 Total Balance	0	0	(
-						·
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
FIIOI Teal Data		Prior Years	Apportionment	230,437		(
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		-	ance Prior Years	0	0	
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN DIEGO			
Thor rear Bata		Prior Years	Apportionment	462,456		(
		Prior Years	Obligation	-413,749		(
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN FRANCISCO-OA	AKLAND		
The Tour Bata		Prior Years	Apportionment	714,732		(
		Prior Years	Obligation	-714,732		
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN JOSE			
i iidi i edi Dala		Prior Years	Apportionment	282,587		(
		Prior Years	Obligation	-282,586		
		-	ance Prior Years	0	0	
			0 Total Balance	0	0	(

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Sec. 202 Re	storation Funds 3180	STOCKTON			
		Prior Years	Apportionment	51,603		(
		Prior Years	Obligation	-51,603		(
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
	Urbanized A	Area > 200 K Pop. 33C	0 BAKERSFIELD			
Prior Year Data		Dries Veers	A = = = = = = = = = = = = = = = = = = =	40,000,440		
		Prior Years	Apportionment Transfer	10,886,448		(
		Prior Years Prior Years	Obligation	10,369 -10,881,088		(
			ance Prior Years	15,728	0	
			0 Total Balance	15,728	0	(
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 FRESNO			
		Prior Years	Apportionment	16,310,980		(
		Prior Years	Transfer	-1,434,717		(
		Prior Years	Obligation	-15,029,450		(
		Bal	ance Prior Years	-153,187	0	(
		33C	0 Total Balance	-153,187	0	(
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 LANCASTER-PAL	MDALE		
		Prior Years	Obligation	0		(
		Bal	ance Prior Years	0	0	(
		33C	0 Total Balance	0	0	(
Prior Year Data	Urbanized A	Area > 200 K Pop. 33C	0 LOS ANGELES L	ONG BEACH		
		Prior Years	Apportionment	410,229,711		(
		Prior Years	Transfer	-51,005,630		(
		Prior Years	Obligation	-357,963,613		(
		Bal	ance Prior Years	1,260,467	0	(
Current Year Data						

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	444,881	444,881	
	Balar	nce Current Year	444,881	444,881	C
	33C	0 Total Balance	1,705,349	444,881	
Urbanize	ed Area > 200 K Pop. 33C	0 MODESTO			
Prior Year Data	200 KT op. 000				
	Prior Years	Apportionment	8,296,334		C
	Prior Years	Transfer	7,903		C
	Prior Years	Obligation	-8,304,236		(
	Bal	ance Prior Years	0	0	(
Current Year Data					
	Current Year	Obligation	8,853	8,853	(
		nce Current Year	8,853	8,853	(
	33C	0 Total Balance	8,853	8,853	(
Urbanize	ed Area > 200 K Pop. 33C	0 OXNARD-VENTUR	RA-THOUSAND OAK	(S	
Prior Year Data					
	Prior Years	Apportionment	17,285,708		(
	Prior Years	Transfer	-794,787		(
	Prior Years	Obligation	-16,213,507		(
	5 1	Dai V			
	Bal	ance Prior Years	277,413	0	(
		0 Total Balance	277,413 277,413	0	
		0 Total Balance			(
	33C	0 Total Balance			(
	33C ed Area > 200 K Pop. 33C	0 Total Balance 0 SACRAMENTO	277,413		
	33C ed Area > 200 K Pop. 33C Prior Years	0 Total Balance 0 SACRAMENTO Apportionment	277,413 39,465,595		(
	233C ed Area > 200 K Pop. 33C Prior Years Prior Years Prior Years	0 Total Balance 0 SACRAMENTO Apportionment Transfer	277,413 39,465,595 -19,594,600		(
	233C Prior Years Prior Years Prior Years Prior Years Prior Years Bal	0 Total Balance 0 SACRAMENTO Apportionment Transfer Obligation	277,413 39,465,595 -19,594,600 -20,150,994	0	
Prior Year Data	233C Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years O Total Balance	277,413 39,465,595 -19,594,600 -20,150,994 -279,999 -279,999	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Years Obligation -38,799,794 Balance Prior Years -1,589,780 0 33C0 Total Balance -1,589,780 0 Urbanized Area > 200 K Pop. 33C0 SAN DIEGO	District/Agency/Proj/EA		Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years Obligation -38,799,794 Balance Prior Years -1,589,780 0 33C0 Total Balance -1,589,780 0 Urbanized Area > 200 K Pop. 33C0 SAN DIEGO							
Balance Prior Years 1,599,780 0 33C0 Total Balance -1,589,780 0 Urbanized Area > 200 K Pop. 33C0 SAN DIEGO Prior Year Data Prior Years Apportionment 84,486,100 Prior Years Loan 0 Prior Years Company Compa			Prior Years	Transfer	-4,888,683		0
Note			Prior Years	Obligation	-38,799,794		0
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO			Bal	ance Prior Years	-1,589,780	0	0
Prior Year Data Prior Years Apportionment 84,486,100 Prior Years Transfer -14,335,478 Prior Years Loan 0 Prior Years Obligation -70,618,696 Balance Prior Years -468,074 0 Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND Prior Years Apportionment 130,574,616 Prior Years Loan 0 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Years Obligation 0			33C	0 Total Balance	-1,589,780	0	0
Prior Years Apportionment 84,486,100 Prior Years Transfer -14,335,478 Prior Years Loan 0 Prior Years Obligation -70,618,696 Balance Prior Years -468,074 0 33C0 Total Balance -468,074 0 Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND Prior Years Apportionment 130,574,616 Prior Years Apportionment 130,574,616 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Years Apportionment 51,625,906 Prior Years Apportionment 51,625,906 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROS		Urbanized A	rea > 200 K Pop. 33C	0 SAN DIEGO			
Prior Years Transfer -14,335,478 Prior Years Loan 0 Prior Years Obligation -70,618,696 Balance Prior Years -468,074 0 33C0 Total Balance -468,074 0 Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND Prior Year Data	Prior Year Data						
Prior Years			Prior Years	Apportionment	84,486,100		0
Prior Years Obligation -70,618,696 Balance Prior Years -468,074 0 33C0 Total Balance -468,074 0 Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND Prior Year Data Prior Years Apportionment 130,574,616 Prior Years Transfer -23,008,594 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Year Data Prior Years Apportionment 51,625,906 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Years Obligation 0			Prior Years	Transfer	-14,335,478		0
Balance Prior Years			Prior Years	Loan	0		0
Name			Prior Years	Obligation	-70,618,696		0
Prior Year Data Prior Years Apportionment 130,574,616 Prior Years Transfer -23,008,594 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0 Outpanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Bal	ance Prior Years	-468,074	0	0
Prior Year Data Prior Years Apportionment 130,574,616 Prior Years Transfer -23,008,594 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Years Apportionment Prior Years Apportionment Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Years Obligation 0			33C	0 Total Balance	-468,074	0	0
Prior Years Transfer -23,008,594 Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Year Data Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0	Prior Year Data	Urbanized A	rea > 200 K Pop. 33C	0 SAN FRANCISCO	-OAKLAND		
Prior Years Loan 0 Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Year Data Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Prior Years	Apportionment	130,574,616		0
Prior Years Obligation -110,559,244 Balance Prior Years -2,993,222 0 33C0 Total Balance -2,993,222 0 Urbanized Area > 200 K Pop. 33C0 SAN JOSE			Prior Years	Transfer	-23,008,594		0
Balance Prior Years			Prior Years	Loan	0		0
33C0 Total Balance			Prior Years	Obligation	-110,559,244		0
Urbanized Area > 200 K Pop. 33C0 SAN JOSE Prior Year Data Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 49,176 Prior Years Obligation -51,100,172 -51,100,172 Balance Prior Years 574,909 0 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Bal	ance Prior Years	-2,993,222	0	0
Prior Year Data Prior Years Apportionment 51,625,906 Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			33C	0 Total Balance	-2,993,222	0	0
Prior Years Transfer 49,176 Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0	Prior Year Data	Urbanized A	rea > 200 K Pop. 33C	0 SAN JOSE			
Prior Years Obligation -51,100,172 Balance Prior Years 574,909 0 33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Prior Years	Apportionment	51,625,906		0
Balance Prior Years 574,909 0			Prior Years	Transfer	49,176		0
33C0 Total Balance 574,909 0 Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Prior Years	Obligation	-51,100,172		0
Urbanized Area > 200 K Pop. 33C0 SANTA ROSA Prior Year Data Prior Years Obligation 0			Bal	ance Prior Years	574,909	0	0
Prior Year Data Prior Years Obligation 0			33C	0 Total Balance	574,909	0	0
	Prior Year Data	Urbanized A	rea > 200 K Pop. 33C	0 SANTA ROSA			
Balance Prior Years 0 0			Prior Years	Obligation	0		0
			Bal	ance Prior Years	0	0	0

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		33C	0 Total Balance	0	0	0
	Urbanized Area	> 200 K Pop. 33C	0 STOCKTON			
Prior Year Data		•				
		Prior Years	Apportionment	9,427,304		0
		Prior Years	Transfer	8,980		0
		Prior Years	Obligation	-9,436,284		0
		Bal	ance Prior Years	0	0	0
		33C	0 Total Balance	0	0	0
Prior Year Data	Any Area 33D0					
		Prior Years	Apportionment	259,580,344		0
		Prior Years	Transfer	35,186,432		0
		Prior Years	Obligation	-239,427,388		0
		Bal	ance Prior Years	55,339,387	0	0
Current Year Data						
		Current Year	Obligation	35,405	35,405	0
		Balaı	nce Current Year	35,405	35,405	0
		33D	0 Total Balance	55,374,792	35,405	0
	Areas < 5 K Pop.	33E0				
Prior Year Data						
		Prior Years	Transfer	10,969,667		0
		Prior Years	Obligation	-10,969,667		0
		Bal	ance Prior Years	0	0	0
		33E	0 Total Balance	0	0	0
Prior Year Data	Minimum Allocat	tion - Any Areas	34A0			
		Prior Years	Apportionment	0		69,347,382
		Prior Years	Transfer	0		-34,999,343
		Prior Years	Obligation	0		-35,505,652
		Bal	ance Prior Years	0	0	-1,157,613
		34A	.0 Total Balance	0	0	-1,157,613

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

District/Agency/Proj/	EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Minimum Allo	ocation Urbanized A	reas >200 k Pop. 34B	D BAKERSFIFI D		
Prior Year Data						
		Prior Years	Apportionment	0		3,020,365
		Prior Years	Transfer	0		33,499
		Prior Years	Obligation	0		-2,896,634
		Bal	ance Prior Years	0	0	157,229
		34B	0 Total Balance	0	0	157,229
	Minimum Allo	ocation Urhanized A	reas >200 k Pop. 34B	O FRESNO		
Prior Year Data		, out.o 0. ba20u / .				
		Prior Years	Apportionment	0		4,525,363
		Prior Years	Transfer	0		50,191
		Prior Years	Obligation	0		-4,637,624
		Bal	ance Prior Years	0	0	-62,070
		34B	0 Total Balance	0	0	-62,070
Prior Year Data	Minimum Allo	pcation Urbanized A Prior Years	reas >200 k Pop. 34B0 Apportionment	D LOS ANGELES L	ONG BEACH	113,815,214
		Prior Years	Transfer	0		1,262,340
		Prior Years	Obligation	0		-115,259,659
		Bal	ance Prior Years	0	0	-182,105
Current Year Data						
		Current Year	Obligation	0	0	135,605
		Balar	nce Current Year	0	0	135,605
		34B	0 Total Balance	0	0	-46,500
Prior Year Data	Minimum Allo	ocation Urbanized A	reas >200 k Pop. 34B	0 MODESTO		
		Prior Years	Apportionment	0		2,301,757
		Prior Years	Transfer	0		25,529
		Prior Years	Obligation	0		-2,327,285
		Bal	ance Prior Years	0	0	0
			0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Years Transfer 0 -4 Balance Prior Years 0 0 0 0 0 0 0 0 0	District/Agency/Proj/EA	. Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years Apportionment 0						
Prior Years Transfer 0 -4 Balance Prior Years 0 0 0 Balance Prior Years 0 0 0 3480 Total Balance 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 3480 SACRAMENTO Prior Year Data Prior Years Apportionment 0 10 Prior Years Apportionment 0 10 Prior Years Data Data Data Data Data Data Prior Years Apportionment 0 0 2 Prior Years Data Data Data Data Data Data Data Prior Years Apportionment 0 0 2 Minimum Allocation Urbanized Areas >200 k Pop. 3480 SAN BERNARDINO-RIVERSIDE Prior Year Data Prior Years Apportionment 0 11 Prior Years Transfer 0 11 Prior Years Apportionment 0 11 Prior Years Data Da	Prior Year Data	Prior Vears	Apportionment	0		4,795,793
Prior Years Obligation O						53,191
Balance Prior Years 0 0 0						-4,538,282
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO Prior Year Data Prior Years Apportionment 0 10, Prior Years Transfer 0 0 2, Prior Years Obligation 0 0 2, Balance Prior Years 0 0 2, 34B0 Total Balance 0 0 2, Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE Prior Year Data Prior Years Apportionment 0 11, Prior Years Transfer 0 11, Prior Years Obligation 0 11, Prior Years Obligation 0 11, Prior Years Obligation 0 0 Balance Prior Years 0 0 0 Prior Year Data Prior Years Apportionment 0 23, Prior Years Apportionment 0 24, Prior Years Apportionment 0 24,		-			0	310,701
Prior Year Apportionment 0 10, Prior Years Apportionment 0 10, Prior Years Obligation 0 -8, Balance Prior Years 0 0 2, Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE Prior Year Data Prior Years Apportionment 0 11, Prior Years Potars Transfer 0 0 -11, Balance Prior Years Obligation 0 0 -11, Balance Prior Years Apportionment 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO Prior Years Apportionment 0 23, Prior Years Obligation 0 -23, Balance Prior Years Obligation 0 -23, Balance Prior Years Obligation 0 -23, Balance Prior Years Obligation 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND		34	B0 Total Balance	0	0	310,701
Prior Years Apportionment 0 10. Prior Years Transfer 0 Prior Years Obligation 0 -8. Balance Prior Years 0 0 2. Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE Prior Year Data Prior Years Apportionment 0 11. Prior Years Obligation 0 -11. Balance Prior Years 0 0 -11. Balance Prior Years 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO Prior Years Apportionment 0 23. Prior Years Apportionment 0 23. Prior Years Obligation 0 -23. Balance Prior Years Obligation 0 0	M	inimum Allocation Urbanized	Areas >200 k Pop. 34B	0 SACRAMENTO		
Prior Years Transfer 0	Prior Year Data	Drier Veere	Apportionment	0		10 040 429
Prior Years Obligation 0		-				10,949,438 121,442
Balance Prior Years 0 0 2, 34B0 Total Balance 0 0 0 2,		-		-		-8,079,826
Minimum Allocation Urbanized Areas > 200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE Prior Year Data Prior Years Apportionment 0		·			0	2,991,053
Prior Year Data Prior Years Apportionment 0						2,991,053
Prior Years Transfer 0 Prior Years Obligation 0 -11, Balance Prior Years 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO Prior Year Data Prior Years Apportionment 0 23, Prior Years Transfer 0 0 -23, Prior Years Obligation 0 0 -23, Balance Prior Years 0 0 0 34B0 Total Balance 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND		inimum Allocation Urbanized	Areas >200 k Pop. 34B0	0 SAN BERNARDIN	NO-RIVERSIDE	
Prior Years Obligation 0			• • • • • • • • • • • • • • • • • • • •			11,679,974
Balance Prior Years 0 0 0		-				129,544
Minimum Allocation Urbanized Areas > 200 k Pop. 34B0 SAN DIEGO Prior Year Data						-11,646,497
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO Prior Year Data Prior Years Apportionment 0 23, Prior Years Transfer 0 Prior Years Obligation 0 -23, Balance Prior Years 0 0 34B0 Total Balance 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND						163,020
Prior Year Data Prior Years Apportionment 0 23, Prior Years Transfer 0 Prior Years Obligation 0 -23, Balance Prior Years 0 0 34B0 Total Balance 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND		34	B0 Total Balance	0	0	163,020
Prior Years Transfer 0 Prior Years Obligation 0 -23, Balance Prior Years 0 0 34B0 Total Balance 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND Prior Year Data		inimum Allocation Urbanized	Areas >200 k Pop. 34B	0 SAN DIEGO		
Prior Years Obligation 0 -23, Balance Prior Years 0 0 34B0 Total Balance 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND Prior Year Data		Prior Years	Apportionment	0		23,440,046
Balance Prior Years 0 0 34B0 Total Balance 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND Prior Year Data		Prior Years	Transfer	0		 259,977
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND Prior Year Data		Prior Years	Obligation	0		-23,202,616
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND Prior Year Data		В	alance Prior Years	0	0	497,407
Prior Year Data		34	B0 Total Balance	0	0	497,407
		inimum Allocation Urbanized	Areas >200 k Pop. 34B0	0 SAN FRANCISCO	D-OAKLAND	
Prior Years Apportionment 0 36.		Prior Years	Apportionment	0		36,226,968

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Pı	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Prior Years	Transfer	0		401,79
		Prior Years	Obligation	0		-36,341,36
		Bal	ance Prior Years	0	0	287,40
		34B	0 Total Balance	0	0	287,40
Prior Year Data	Minimum Allo	ocation Urbanized A	reas >200 k Pop. 34E	B0 SAN JOSE		
noi real Data		Prior Years	Apportionment	0		14,323,22
		Prior Years	Transfer	0		158,86
		Prior Years	Obligation	0		-14,482,08
		Bal	ance Prior Years	0	0	
		34B	0 Total Balance	0	0	
rior Year Data	Minimum Allo	ocation Urbanized A	reas >200 k Pop. 34E	30 STOCKTON		
		Prior Years	Apportionment	0		2,615,53
		Prior Years	Transfer	0		29,00
		Prior Years	Obligation	0		-2,644,54
		Pal	D : \/			
		Dai	ance Prior Years	0	0	· · · · ·
			ance Prior Years Total Balance	0	0	
rior Year Data	Minimum Allo		0 Total Balance			
rior Year Data	Minimum Allo	34B	0 Total Balance			
rior Year Data	Minimum Allo	34B ocation Areas < 200 Prior Years	0 Total Balance K Pop. 34C0	0		-346,89
'rior Year Data	Minimum Allo	ocation Areas < 200 Prior Years Bal	O Total Balance K Pop. 34C0 Obligation	0	0	-346,89 -346,89 -346,89
		ocation Areas < 200 Prior Years Bal	O Total Balance K Pop. 34C0 Obligation ance Prior Years O Total Balance	0 0 0	0	-346,89 -346,89
		34B ocation Areas < 200 Prior Years Bal 34C	O Total Balance K Pop. 34C0 Obligation ance Prior Years O Total Balance	0 0 0	0	-346,89 -346,89
		Prior Years Bal 34C Bonus Any Area 35A	O Total Balance K Pop. 34C0 Obligation ance Prior Years O Total Balance	0 0 0 0	0	-346,89 -346,89 -346,89
		Prior Years Bal 34C Bonus Any Area 35A Prior Years	O Total Balance K Pop. 34C0 Obligation ance Prior Years O Total Balance Apportionment	0 0 0 0	0	-346,89 -346,89 -346,89
Prior Year Data Prior Year Data		Prior Years Prior Years Bal 34C Bonus Any Area 35A Prior Years Prior Years Prior Years Prior Years Prior Years	O Total Balance K Pop. 34C0 Obligation ance Prior Years O Total Balance Apportionment Transfer	0 0 0 0 36,551,818 -26,477,000	0	-346,89 -346,89 -346,89

Note: All negative values are a liability against balances.

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
Thorreal Data	Prior Years	Apportionment	1,607,405		(
	Prior Years	Transfer	-1,017,090		
	Prior Years	Obligation	-540,290		(
	Bal	ance Prior Years	50,024	0	(
	35B	0 Total Balance	50,024	0	(
Donor Sta	te Bonus Areas >200 K	Pop. 35B0 FRESNO	•		
Prior Year Data	no Bondo Alodo - 200 R	1 op. 0020 i neone	•		
	Prior Years	Apportionment	2,408,349		(
	Prior Years	Transfer	-1,600,942		(
	Prior Years	Obligation	-857,431		(
	Bal	ance Prior Years	-50,024	0	
	35B	0 Total Balance	-50,024	0	
Donor Sta	te Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	:H	
	te Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	н	
	te Bonus Areas >200 K Prior Years	Pop. 35B0 LOS ANd	GELES LONG BEAC 60,571,237	сн	(
		-		Н	
	Prior Years	Apportionment	60,571,237	CH C	(
	Prior Years Prior Years Prior Years	Apportionment Transfer	60,571,237	0	(
	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation	60,571,237 -19,606,748 -40,850,309		(
Prior Year Data	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	60,571,237 -19,606,748 -40,850,309 114,178 114,178	0	(
Prior Year Data	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	60,571,237 -19,606,748 -40,850,309 114,178 114,178	0	(
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	60,571,237 -19,606,748 -40,850,309 114,178 114,178	0	(
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bal 35B	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 MODES	60,571,237 -19,606,748 -40,850,309 114,178 114,178	0	(
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bal 35B Ate Bonus Areas >200 K Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 MODES	60,571,237 -19,606,748 -40,850,309 114,178 114,178	0	(
Prior Year Data	Prior Years Prior Years Prior Years Bal 35B te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Pop. 35B0 MODES Apportionment Transfer	60,571,237 -19,606,748 -40,850,309 114,178 114,178 TO 1,224,970 -504,349	0	
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bal 35B te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years O Total Balance Apportionment Transfer Obligation	60,571,237 -19,606,748 -40,850,309 114,178 114,178 114,178 1,224,970 -504,349 -890,780	0 0	
Prior Year Data Donor Sta Prior Year Data	Prior Years Prior Years Prior Years Bal 35B te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years O Total Balance Apportionment Transfer Obligation ance Prior Years Otigation ance Prior Years O Total Balance	60,571,237 -19,606,748 -40,850,309 114,178 114,178 114,178 10 1,224,970 -504,349 -890,780 -170,159 -170,159	0 0	
Prior Year Data Donor Sta Prior Year Data	Prior Years Prior Years Prior Years Bal 35B te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bal 35B	Apportionment Transfer Obligation ance Prior Years O Total Balance Apportionment Transfer Obligation ance Prior Years Otigation ance Prior Years O Total Balance	60,571,237 -19,606,748 -40,850,309 114,178 114,178 114,178 10 1,224,970 -504,349 -890,780 -170,159 -170,159	0 0	(

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/P	District/Agency/Proj/EA		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-111,629		0
		Prior Years	Obligation	-2,397,801		0
		Bal	ance Prior Years	42,836	0	0
		35B	0 Total Balance	42,836	0	0
	Donor State	Bonus Areas >200 K	Pop. 35B0 SACRAM	MENTO		
Prior Year Data		D: V		5 007 470		
		Prior Years	Apportionment	5,827,172		0
		Prior Years	Transfer	-3,603,424		
		Prior Years	Obligation	-2,223,748		
			ance Prior Years	-0	0	0
		330	0 Total Balance	-0	0	
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 SAN BEI	RNARDINO-RIVERS	IDE	
		Prior Years	Apportionment	6,215,958		0
		Prior Years	Transfer	-271,869		0
		Prior Years	Obligation	-5,944,089		
		Bal	ance Prior Years	0	0	C
		35B	0 Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 SAN DIE	GO		
FIIOI Teal Data		Prior Years	Apportionment	12,474,542		0
		Prior Years	Transfer	-5,494,510		0
		Prior Years	Obligation	-6,951,817		0
		Bal	ance Prior Years	28,215	0	
		35B	0 Total Balance	28,215	0	0
	Donor State	Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANI)	
Prior Year Data		B	A	40.070.00		_
		Prior Years	Apportionment	19,279,604		
		Prior Years	Transfer	-7,988,951		
		Prior Years	Obligation	-11,339,363		
		Bal	ance Prior Years	-48,710	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	35B	0 Total Balance	-48,710	0	C
	onus Areas >200 K	Pop. 35B0 SAN JOS	SE		
Prior Year Data	Dries Vees	A = = = = = = = = = = = = = = = = = = =	7 000 000		
	Prior Years Prior Years	Apportionment Transfer	7,622,669		(
	Prior Years	Obligation	-333,396 -7,289,272		0
	-	ance Prior Years	0	0	
		0 Total Balance	0	0	0
Donor State B Prior Year Data	onus Areas >200 K	Pop. 35B0 STOCKT	ON		
	Prior Years	Apportionment	1,391,961		(
	Prior Years	Transfer	-1,241,961		(
	Prior Years	Obligation	-150,000		(
	Bal	ance Prior Years	0	0	(
	35B	0 Total Balance	0	0	(
Donor State E	onus Areas <200 k	35C0			
Prior Year Data					
	Prior Years	Apportionment	354,120		(
	Prior Years	Transfer	-354,120		(
	Prior Years	Obligation	0		(
	Bal	ance Prior Years	0	0	(
	35C	0 Total Balance	0	0	(
Areas < 200 K	Pop. 3AA0				
Prior Year Data					
	Prior Years	Transfer	8,100,298		(
	Prior Years	Obligation	-8,100,298		(
	D . I	ance Prior Years	0	0	(
	ва	ance i noi rears			

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

District/Agency/Pr	District/Agency/Proj/EA		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	15,462,006		
		Prior Years	Obligation	-10,923,395		
			ance Prior Years	4,538,610	0	
		Q23	0 Total Balance	4,538,610	0	
Prior Year Data	Urbanized Arc	ea > 200 K Pop. Q23	0 DAVIS			
		Prior Years	Obligation	-313,911		(
		Bala	ance Prior Years	-313,911	0	
		Q23	0 Total Balance	-313,911	0	(
Prior Year Data	Urbanized Arc	ea > 200 K Pop. Q23	0 FAIRFIELD			
		Prior Years	Obligation	-1,531,000		
		Bala	ance Prior Years	-1,531,000	0	
		Q23	0 Total Balance	-1,531,000	0	
N. W. G. D. L.	Urbanized Arc	ea > 200 K Pop. Q23	0 FRESNO			
Prior Year Data		Prior Years	Apportionment	23,166,463		(
		Prior Years	Obligation	-20,971,826		
			ance Prior Years	2,194,636	0	
Current Year Data				, ,		
		Current Year	Obligation	206,143	206,143	
		Balar	nce Current Year	206,143	206,143	(
		Q23	0 Total Balance	2,400,779	206,143	
Prior Year Data	Urbanized Are	ea > 200 K Pop. Q23	0 LODI			
		Prior Years	Obligation	-380,955		(
		Bala	ance Prior Years	-380,955	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	582,648,696		0
	Prior Years	Transfer	-198,406,493		0
	Prior Years	Obligation	-274,972,880		0
	Bal	ance Prior Years	109,269,322	0	0
Current Year Data					
	Current Year	Obligation	194,555	194,555	
	Balar	nce Current Year	194,555	194,555	C
	Q23	0 Total Balance	109,463,878	194,555	0
Urbanize	ed Area > 200 K Pop. Q23	0 MERCED			
Prior Year Data					
	Prior Years	Obligation	-584,751		0
	Bal	ance Prior Years	-584,751	0	C
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
	Balar	nce Current Year	40,385	40,385	0
	Q23	0 Total Balance	-544,365	40,385	0
	ed Area > 200 K Pop. Q23	0 MODESTO			
Prior Year Data	Prior Years	Apportionment	11,783,273		0
	Prior Years	Obligation	-4,208,481		0
	Bal	ance Prior Years	7,574,791	0	0
	Q23	0 Total Balance	7,574,791	0	0
	ed Area > 200 K Pop. Q23	0 OXNARD-VENTUI	RA-THOUSAND OAK	(S	
Prior Year Data	Prior Years	Apportionment	24,550,867		0
	-	Apportionment Transfer			0
	Prior Years Prior Years	Obligation	-2,894,635 -14,610,028		0
	-			0	0
Current Year Data	Bai	ance Prior Years	7,046,203	0	U
23323	Current Year	Obligation	0	0	0
	-	nce Current Year	0	0	0
	Q23	0 Total Balance	7,046,204	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Prior Year Data	Urbanized Ar	ea > 200 K Pop. Q23	0 PALM SPRINGS			
Tior roar bata		Prior Years	Obligation	-30,986		(
		Bala	ance Prior Years	-30,986	0	
		Q23	0 Total Balance	-30,986	0	
Prior Year Data	Urbanized Ar	ea > 200 K Pop. Q23	0 SACRAMENTO			
TIOI Teal Dala		Prior Years	Apportionment	56,052,929		
		Prior Years	Transfer	-11,790,054		
		Prior Years	Obligation	-42,307,572		
		Bala	ance Prior Years	1,955,302	0	
		Q23	0 Total Balance	1,955,302	0	
Prior Year Data	Urbanized Ar	Prior Years	Apportionment	59,792,721		
		Prior Years	Transfer	-14,954,854		
		Prior Years	Obligation	-37,688,128	0	
		Bala	ance Prior Years	7,149,738	0	
 Prior Year Data	Urbanized Ar	Bala	ance Prior Years O Total Balance		0	
rior Year Data	Urbanized Ar	Bala Q23	ance Prior Years 0 Total Balance 0 SAN DIEGO	7,149,738 7,149,738		
 Prior Year Data	Urbanized Ar	Bala Q23 ea > 200 K Pop. Q23	ance Prior Years O Total Balance	7,149,738		
rior Year Data	Urbanized Ar	Bali Q23 ea > 200 K Pop. Q23 Prior Years	ance Prior Years 0 Total Balance 0 SAN DIEGO Apportionment	7,149,738 7,149,738 119,995,492		
	Urbanized Ar	Bala Q23 ea > 200 K Pop. Q23 Prior Years Prior Years Prior Years	ance Prior Years 0 Total Balance 0 SAN DIEGO Apportionment Transfer	7,149,738 7,149,738 119,995,492 -14,374,399		
	Urbanized Ar	Bala Q23 ea > 200 K Pop. Q23 Prior Years Prior Years Prior Years Bala	ance Prior Years 0 Total Balance 0 SAN DIEGO Apportionment Transfer Obligation ance Prior Years	7,149,738 7,149,738 119,995,492 -14,374,399 -107,717,017 -2,095,924	0	
Prior Year Data Current Year Data	Urbanized Ar	Bala Q23 ea > 200 K Pop. Q23 Prior Years Prior Years Prior Years Bala Current Year	ance Prior Years 0 Total Balance 0 SAN DIEGO Apportionment Transfer Obligation	7,149,738 7,149,738 119,995,492 -14,374,399 -107,717,017	0	

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/E	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	185,454,949		(
	Prior Years	Transfer	-68,311,880		(
	Prior Years	Obligation	-120,319,395		(
	Bal	ance Prior Years	-3,176,326	0	(
	Q23	0 Total Balance	-3,176,326	0	(
ι	Jrbanized Area > 200 K Pop. Q23	80 SAN JOSE			
Prior Year Data	Dri V	A	70 004 000		,
	Prior Years	Apportionment	73,324,206		(
	Prior Years	Transfer	-22,194,999		(
	Prior Years	Obligation	-14,742,792	0	(
		ance Prior Years Total Balance	36,386,414 36,386,414	0	(
ا Prior Year Data	Jrbanized Area > 200 K Pop. Q23		_		
	Prior Years	Obligation	0		(
		ance Prior Years	0	0	(
	Q23 Jrbanized Area > 200 K Pop. Q23	O Total Balance	0	0	(
Prior Year Data	orbanized Area > 200 K r op. Q20	O OIMI VALLE			
	Prior Years	Obligation	-1,147,747		(
	Bal	ance Prior Years	-1,147,747	0	(
	Q23	0 Total Balance	-1,147,747	0	(
ા Prior Year Data	Jrbanized Area > 200 K Pop. Q23	80 STOCKTON			
i noi i cai Data	Prior Years	Apportionment	13,389,588		(
	Prior Years	Obligation	-11,525,169		(
	i noi i care	~	•		
	-	ance Prior Years	1,864,418	0	(

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code Tr	Fed-Aid OA Amnt subject (Current to OA FFY Only)	Fed-Aid not subject to OA		
	Prior Years	Obligation	-267,220		C
	Bala	ance Prior Years	-267,220	0	(
	Q23	Total Balance	-267,220	0	(
	d Area > 200 K Pop. Q23	0 YUBA CITY-MAR	YSVILLE		
Prior Year Data	Prior Years	Obligation	-882,000		(
		ance Prior Years	-882,000	0	
) Total Balance	-882,000	0	0
			,		
Any Area Prior Year Data	Q240				
FIIOI Teal Dala	Prior Years	Apportionment	360,610,427		(
	Prior Years	Transfer	61,712,594		
	Prior Years	Obligation	-370,239,858		(
	Bala	ance Prior Years	52,083,162	0	(
Current Year Data					
	Current Year	Obligation	5,668,693	5,668,693	(
	Balar	ce Current Year	5,668,693	5,668,693	(
	Q24	Total Balance	57,751,855	5,668,693	(
Urbanized	d Area > 200 K Pop. (Fur	nd Restoration) Q5	10 BAKERSFIELD		
		, , , , , , , , , , , , , , , , , , , ,			
	Prior Years	Apportionment	5,932		_0
	Prior Years Prior Years	Apportionment Transfer	5,932 -5,932		
	Prior Years		· · · · · · · · · · · · · · · · · · ·	0	(
	Prior Years Bala	Transfer	-5,932	0	(
Prior Year Data	Prior Years Bala	Transfer ance Prior Years Total Balance	-5,932 0 0		C
Prior Year Data	Prior Years Bala Q51	Transfer ance Prior Years Total Balance	-5,932 0 0		(
Prior Year Data	Prior Years Bala Q510 d Area > 200 K Pop. (Fur	Transfer ance Prior Years D Total Balance ad Restoration) Q5	-5,932 0 0		(
Prior Year Data	Prior Years Bala Q51 A Area > 200 K Pop. (Fur Prior Years Prior Years	Transfer ance Prior Years D Total Balance and Restoration) Q54	-5,932 0 0 10 FRESNO 8,887		0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	223,513		C
	Prior Years	Transfer	-223,513		
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
	Area > 200 K Pop. (Fu	nd Restoration) Q510	MODESTO		
Prior Year Data	Prior Years	Apportionment	4,520		(
	Prior Years	Transfer	-4,520		
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Prior Year Data	Area > 200 K Pop. (Full Prior Years	Apportionment	9,418		(
	Prior Years	Transfer	-9,418		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanized Prior Year Data	Area > 200 K Pop. (Fu	nd Restoration) Q510	SACRAMENTO		
Tion Your Buttu	Prior Years	Apportionment	21,503		(
	Prior Years	Transfer	-21,503		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
	Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN BERNARDIN	O-RIVERSIDE	
Prior Year Data	Prior Years	Apportionment	22,937		(
	Prior Years	Transfer	-22,937		
		ance Prior Years	0	0	
		0 Total Balance	0	0	(
Urbanized a	Area > 200 K Pop. (Fu		SAN DIEGO		

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

District/Agency/Proj/EA	A Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	46,032		(
	Prior Years	Transfer	-46,032		
	Balance Prior Years		0	0	
-	Q51	0 Total Balance	0	0	
U ı Prior Year Data	rbanized Area > 200 K Pop. (Fui	nd Restoration) Q510	SAN FRANCISCO	-OAKLAND	
	Prior Years	Apportionment	71,143		
	Prior Years	Transfer	-71,143		
	Bal	ance Prior Years	0	0	
	Q51	0 Total Balance	0	0	
rior Year Data	rbanized Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN JOSE		
	Prior Years	Apportionment	28.128		
	Prior Years Prior Years	Apportionment Transfer	28,128 -28,128		
	Prior Years		28,128 -28,128 0	0	
	Prior Years Bal	Transfer	-28,128	0	
	Prior Years Bal	Transfer ance Prior Years 0 Total Balance	-28,128 0 0		
	Prior Years Bal	Transfer ance Prior Years 0 Total Balance	-28,128 0 0		
	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Fui	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510	-28,128 0 0 0 STOCKTON		
	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment	-28,128 0 0 0 STOCKTON 5,137		
	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years Bal	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer	-28,128 0 0 0 STOCKTON 5,137 -5,137	0	
Prior Year Data	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years Bal	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer ance Prior Years 0 Total Balance	-28,128 0 0 0 STOCKTON 5,137 -5,137 0	0	
Prior Year Data	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years Bal Q51	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer ance Prior Years 0 Total Balance	-28,128 0 0 0 STOCKTON 5,137 -5,137 0	0	
rior Year Data	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years Bal Q51 onor State Bonus Any Area Q60 Prior Years	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer ance Prior Years 0 Total Balance 00 Apportionment	-28,128 0 0 0 0 0 5,137 -5,137 0 0	0	
Prior Year Data	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Fut Prior Years Prior Years Bal Q51 conor State Bonus Any Area Q60 Prior Years Prior Years Prior Years Prior Years	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer ance Prior Years 0 Total Balance 00 Apportionment Transfer	-28,128 0 0 0 STOCKTON 5,137 -5,137 0	0 0 0	
Prior Year Data	Prior Years Bal Q51 rbanized Area > 200 K Pop. (Full Prior Years Prior Years Bal Q51 onor State Bonus Any Area Q60 Prior Years Prior Years Prior Years Bal Bal Bal	Transfer ance Prior Years 0 Total Balance nd Restoration) Q510 Apportionment Transfer ance Prior Years 0 Total Balance 00 Apportionment	-28,128 0 0 0 0 0 5,137 -5,137 0 0	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	97,251		
	Prior Years	Transfer	-97,251		
	Bal	ance Prior Years	0	0	C
	Q61	0 Total Balance	0	0	0
Donor Stat	e Bonus Areas >200 K	Pop. Q610 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	145,709		
	Prior Years	Transfer	-145,709		
		ance Prior Years	0	0	(
	Q61	0 Total Balance	0	0	
Donor Stat Prior Year Data	e Bonus Areas >200 K	Pop. Q610 LOS ANO	SELES LONG BEAC	СН	
	Prior Years	Apportionment	3,664,659		C
	Prior Years	Transfer	-2,758,998		
	Prior Years	Obligation	-881,091		
	Bal	ance Prior Years	24,570	0	
	Q61	0 Total Balance	24,570	0	0
Donor Sta t Prior Year Data	e Bonus Areas >200 K	Pop. Q610 MODEST	о		
Thor real Data	Prior Years	Apportionment	74,113		C
	Prior Years	Transfer	-74,113		
	-	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	C
	e Bonus Areas >200 K	Pop. Q610 OXNARD	-VENTURA-THOUS	AND OAKS	
Prior Year Data	D: W. W.	A	454 440		
	Prior Years	Apportionment	154,416		
	D.:: V		-154,416		C
	Prior Years	Transfer			
	Bal	ance Prior Years 0 Total Balance	0	0	 C

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Prior Years	Apportionment	352,554		1
		Prior Years	Transfer	-352,554		
		Bal	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
orion Volum Data	Donor State Bo	onus Areas >200 K	Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
Prior Year Data		Prior Years	Apportionment	376,075		
		Prior Years	Transfer	-376,075		
		Bal	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
rior Year Data	Donor State Bo		Pop. Q610 SAN DIE			
		Prior Years	Apportionment	754,730		
		Prior Years	Obligation	-754,730		
			ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
-						
rior Year Data	Donor State Bo	onus Areas >200 K	Pop. Q610 SAN FRA	ANCISCO-OAKLANI)	
rior Year Data	Donor State Bo	onus Areas >200 K Prior Years	Pop. Q610 SAN FRA	1,166,447)	
rior Year Data	Donor State Bo)	
rior Year Data	Donor State Bo	Prior Years Prior Years	Apportionment	1,166,447	0	
rior Year Data	Donor State Bo	Prior Years Prior Years Bal	Apportionment Obligation	1,166,447 -1,166,447		
		Prior Years Prior Years Bal	Apportionment Obligation ance Prior Years	1,166,447 -1,166,447 0 0	0	
		Prior Years Prior Years Bal Q61 onus Areas >200 K	Apportionment Obligation ance Prior Years 0 Total Balance Pop. Q610 SAN JOS	1,166,447 -1,166,447 0 0	0	
		Prior Years Prior Years Bal Q61 Onus Areas >200 K	Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN JOS Apportionment	1,166,447 -1,166,447 0 0 0	0	
		Prior Years Prior Years Bal Q61 Donus Areas >200 K Prior Years Prior Years	Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN JOS Apportionment Transfer	1,166,447 -1,166,447 0 0 0 SEE 461,184 -461,184	0 0	
Prior Year Data Prior Year Data		Prior Years Prior Years Bal Q61 Donus Areas >200 K Prior Years Prior Years Bal	Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN JOS Apportionment	1,166,447 -1,166,447 0 0 0	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,216		(
	Prior Years	Transfer	-84,216		(
	Bal	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	(
Minir	num Allocation - Any Areas	Q700			
Prior Year Data					
	Prior Years	Apportionment	1,562,197		
	Prior Years	Transfer	-1,517,931		(
	Prior Years	Obligation	0		
		ance Prior Years	44,266	0	(
	Q70	0 Total Balance	44,266	0	
Minir Prior Year Data	mum Allocation Areas > 200	K Pop. Q710 BAKEF	RSFIELD		
noi real Bata	Prior Years	Apportionment	68,040		(
	Prior Years	Transfer	-68,040		
	Bal	ance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minir	mum Allocation Areas > 200	K Pop. Q710 FRESN	0		
Prior Year Data	5: V		404.040		
	Prior Years	Apportionment	101,943		
	Prior Years	Transfer	-101,943	0	(
		ance Prior Years	0	0	
	Q/I	0 Total Balance	0	0	
	mum Allocation Areas > 200	K Pop. Q710 LOS AI	NGELES LONG BEA	СН	
Prior Year Data	5.				
	Prior Years	Apportionment	2,563,925		
	Prior Years	Transfer	-638,925		
	Prior Years	Obligation	-1,925,000		
		ance Prior Years	0	0	(
	(3/1	0 Total Balance	0	0	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	
	Illocation Areas > 200	K Pop. Q710 OXNARI	D-VENTURA-THOU	SAND OAKS	
Prior Year Data	Prior Years	Apportionment	108,035		C
	Prior Years	Transfer	-108,035		
		ance Prior Years	0	0	
		0 Total Balance	0	0	0
Minimum A Prior Year Data	Illocation Areas > 200 Prior Years	K Pop. Q710 SACRAI Apportionment	MENTO 246,659		(
	Prior Years	Transfer	-246,659		C
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	(
Minimum A Prior Year Data	llocation Areas > 200	K Pop. Q710 SAN BE	RNARDINO-RIVER	SIDE	
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	0
Minimum A Prior Year Data	Illocation Areas > 200	K Pop. Q710 SAN DIE	EGO		
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum A Prior Year Data	ullocation Areas > 200	K Pop. Q710 SAN FR	ANCISCO-OAKLAI	ND	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Bal	ance Prior Years	0	0	0
	Q710 Total Balance		0	0	0
Minimum Allo	ocation Areas > 200	K Pop. Q710 SAN JO	SE		
Thor rear Bata	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Allo Prior Year Data		K Pop. Q710 STOCKT			
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Allo Prior Year Data	cation - Any Areas	Q800			
Phor fear Data	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Bal	ance Prior Years	0	0	0
	Q80	0 Total Balance	0	0	0
Minimum Allo Prior Year Data	ocation Areas > 200	K Pop. Q810 BAKERS	SFIELD		
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Bal	ance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	9,650		(
	Prior Years	Transfer	-9,650		
	Bal	ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	
	mum Allocation Areas > 200	K Pop. Q810 LOS AN	GELES LONG BEA	СН	
rior Year Data	Prior Years	Apportionment	242,697		
	Prior Years Prior Years	Apportionment Transfer	-242,697		
		ance Prior Years	-242,097 0	0	
			0	0	
	Qol	0 Total Balance	0		
Mini ior Year Data	mum Allocation Areas > 200	K Pop. Q810 MODES	то		
	Prior Years	Apportionment	4,908		
	Prior Years	Transfer	-4,908		
		Transfer ance Prior Years	-4,908 0	0	
	Bal		·	0	
	Bal	ance Prior Years 0 Total Balance	0	0	
		ance Prior Years 0 Total Balance	0	0	
	Ball Q81 www.Allocation Areas > 200	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI	0 0 D-VENTURA-THOU	0	
	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment	0 0 D-VENTURA-THOU 10,226	0	
	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years Bala	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer	0 0 D-VENTURA-THOU 10,226 -10,226	SAND OAKS	
rior Year Data	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years Bala	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer ance Prior Years 0 Total Balance	0 0 D-VENTURA-THOU 10,226 -10,226 0	SAND OAKS	
rior Year Data	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years Bala Q81	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer ance Prior Years 0 Total Balance	0 0 D-VENTURA-THOU 10,226 -10,226 0	SAND OAKS	
rior Year Data	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years Bala Q81	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer ance Prior Years 0 Total Balance	0 0 D-VENTURA-THOU 10,226 -10,226 0	SAND OAKS	
rior Year Data	Bala Q81 mum Allocation Areas > 200 Prior Years Prior Years Bala Q81 mum Allocation Areas > 200	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SACRAI	0 0 D-VENTURA-THOU 10,226 -10,226 0 0	SAND OAKS	
rior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Pall Q81 mum Allocation Areas > 200 Prior Years Prior Years Prior Years Prior Years	ance Prior Years 0 Total Balance K Pop. Q810 OXNARI Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SACRAI Apportionment	0 0 0 D-VENTURA-THOU 10,226 -10,226 0 0	SAND OAKS	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		C
	Prior Years	Transfer	-24,906		
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimu Prior Year Data	m Allocation Areas > 200	K Pop. Q810 SAN DIE	GO		
	Prior Years	Apportionment	49,983		(
	Prior Years	Transfer	-49,983		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	
Minimu rior Year Data	m Allocation Areas > 200	K Pop. Q810 SAN FRA	ANCISCO-OAKLAN	ND	
	Prior Years	Apportionment	77,249		(
	Prior Years	Transfer	-77,249		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimu rior Year Data	m Allocation Areas > 200	K Pop. Q810 SAN JOS	SE		
	Prior Years	Apportionment	30,543		(
	Prior Years	Transfer	-30,543		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimu rior Year Data	m Allocation Areas > 200	K Pop. Q810 STOCKT	ON		
	Prior Years	Apportionment	5,577		C
	Prior Years	Transfer	-5,577		(
	Bal	ance Prior Years	0	0	(
	O81	0 Total Balance	0	0	C

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/E	EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Prior Years Obligation			0
	В:	alance Prior Years	-959,315 -959,315	0	0
	QAA0 Total Balance		-959,315	0	0
	Urbanized Area > 200 K Pop. (A	ny area funds) QAA0	SANTA ROSA		
Prior Year Data					
	Prior Years	Obligation	-330,962		0
	Ba	alance Prior Years	-330,962	0	0
	QA	A0 Total Balance	-330,962	0	0
_	ional Surface Transportation Proç aned (includes prior year loans		276,369,184 0	8,453,545 0	2,793,734 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0					
Prior Year Data	Prior Years	Obligation	0		-3,064,331
	Balar	nce Prior Years	0	0	-3,064,331
	37A0	Total Balance	0	0	-3,064,331
	echnical Assistance Prograr		0 0	0	-3,064,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460					
Prior Year Data	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
	Rural Trans Assist Prograr		0 0	0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Transa	ıction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any A	rea Federal Funds (33D) IPA0				
Prior Year Data					
	Prior Years	Obligation	-663,975		0
	Balance	Prior Years	-663,975	0	0
	IPA0 Tot	al Balance	-663,975	0	0
Any A Prior Year Data	rea Federal Funds (Q24) IPB0				
	Prior Years	Obligation	-11,176,884		0
	Balance	Prior Years	-11,176,884	0	0
	IPB0 Tot	al Balance	-11,176,884	0	0
	STATE MAINTENANCE - TEA21	Q010			
Prior Year Data	D : V	01 11 11	40 700 000		
	Prior Years	Obligation	-16,702,368		0
	Balance	Prior Years	-16,702,368	0	0
	Q010 Tot	al Balance	-16,702,368	0	0
	SB45 - IIP	Balance:	-28,543,227	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Ar	rea Federal Funds (33D) RPAI	n			
Prior Year Data	ou : ouo:u: : u::uo (oo_) : :: : :				
	Prior Years	Obligation	-7,233,525		0
	Balan	ce Prior Years	-7,233,525	0	0
	RPA0	Total Balance	-7,233,525	0	0
	ea Federal Funds (Q24) RPB	0			
Prior Year Data					
	Prior Years	Obligation	-274,659,031		0
	Balan	ce Prior Years	-274,659,031	0	0
Current Year Data					
	Current Year	Obligation	-4,157,368	-4,157,368	0
	Balance	e Current Year	-4,157,368	-4,157,368	0
	RPB0	Total Balance	-278,816,399	-4,157,368	0
	SB45 - RIF	Balance:	-286,049,924	-4,157,368	0
Amount Loaned (i	includes prior year loans, if a	ıny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q250				
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	Q250	Total Balance	-32,866	0	0
Amount Loaned (include	SB4 des prior year loans, if a		-32,866 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA0

District/Agency/Proj/E	ĒA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	SRA0					
Prior Year Data						
		Prior Years	Obligation	-17,538,686		0
		Balan	ce Prior Years	-17,538,686	0	0
Current Year Data						
		Current Year	Obligation	78,308	78,308	0
		Balance	e Current Year	78,308	78,308	0
		SRA0	Total Balance	-17,460,377	78,308	0
	SRB0					
Prior Year Data	SKBU					
		Prior Years	Obligation	-744,900		0
		Balan	ce Prior Years	-744,900	0	0
		SRB0	Total Balance	-744,900	0	0
	SRC0					
Prior Year Data						
		Prior Years	Obligation	-315,000		0
		Balan	ce Prior Years	-315,000	0	0
		SRC0	Total Balance	-315,000	0	0
		Safe Routes To Schoo	Balance:	-18,520,277	78,308	0
Safe Routes To School Balance: Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	paration 6790	ation 6790			
Prior Year Data	Prior Years	Obligation	0		-16,507,030
	Balar	ice Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
	Safer Off - System Bridg		0 0	0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 1480

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Scenic Byways

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3330 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	-67,486		0
	Balar	nce Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
	Scenic Byway	s Balance:	-67,486	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	econdary G 10% RWY/HW		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (inc	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projec Prior Year Data	et 3AL0				
Thorreal Data	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
State Amount Loaned (includ	Transportation Prograr		0	0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 7800

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780	0				
	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	7800	Total Balance	0	0	-465,510
Amount Loaned (inclu	State and Communit	-	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0 Prior Year Data					
Thor real Data	Prior Years	Obligation	-6,576,213		0
	Balar	nce Prior Years	-6,576,213	0	0
	ВТК0	Total Balance	-6,576,213	0	0
	ental Enhancement Prograr ludes prior year loans, if		-6,576,213 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Elimin	ation (91 & prior ye	ars) 1410			
Prior Year Data						
		Prior Years	Transfer	70,503,542		
		Prior Years	Obligation	-70,475,143		
			ance Prior Years	28,398	0	(
		141	0 Total Balance	28,398	0	
	Safety (Option	nal) 33A0				
Prior Year Data						
		Prior Years	Apportionment	34,037,450		
		Prior Years	Transfer	3,447,201		
		Prior Years	Obligation	-40,333,158		
		Bal	ance Prior Years	-2,848,506	0	ı
		33A	0 Total Balance	-2,848,506	0	
Prior Year Data	Safety - Hazar	d Elimination 33P0				
		Prior Years	Apportionment	24,000,000		
		Prior Years	Transfer	-5,481,766		
		Prior Years	Obligation	-24,870,209		
		Bal	ance Prior Years	-6,351,975	0	
		33P	0 Total Balance	-6,351,975	0	
	Safety (Option		0 Total Balance	-6,351,975	0	
rior Year Data	Safety (Option	nal) Q210			0	
Prior Year Data	Safety (Option		Apportionment	48,571,360	0	
 Prior Year Data	Safety (Option	Prior Years Prior Years	Apportionment Transfer	48,571,360 -12,735,165	0	(
Prior Year Data	Safety (Option	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	48,571,360 -12,735,165 -20,457,968		
	Safety (Option	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer	48,571,360 -12,735,165	0	
	Safety (Option	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	48,571,360 -12,735,165 -20,457,968		
	Safety (Option	Prior Years Prior Years Prior Years Prior Years Bal Current Year	Apportionment Transfer Obligation ance Prior Years	48,571,360 -12,735,165 -20,457,968 15,378,226	0	
	Safety (Option	Prior Years Prior Years Prior Years Prior Years Bal Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation	48,571,360 -12,735,165 -20,457,968 15,378,226 151,994	0 151,994	
Prior Year Data Current Year Data		Prior Years Prior Years Prior Years Prior Years Bal Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year O Total Balance	48,571,360 -12,735,165 -20,457,968 15,378,226 151,994 151,994	0 151,994 151,994	

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Surface Transportation Program (Safety) Safety - Hazard Elimination Q280

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bala	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-11,200	-11,200	0
	Balan	nce Current Year	-11,200	-11,200	0
	Q28	0 Total Balance	-12,406,568	-11,200	0
Safety - Ha	zard Elimination (Any <i>i</i>	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Trans	sportation Program (Safe	ty) Balance:	-6,048,431	140,794	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0 Prior Year Data					
Thor real Bata	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
	(SHOPP) by Local Agencie		-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF0

District/Agency/Proj/EA	4	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D'	TF0					
Prior Year Data	IFU					
		Prior Years	Obligation	-20,612,000		C
		Bal	ance Prior Years	-20,612,000	0	C
		ВТБ	0 Total Balance	-20,612,000	0	0
	TG0					
Prior Year Data	100					
		Prior Years	Obligation	-21,568,360		C
		Bal	ance Prior Years	-21,568,360	0	C
		втс	0 Total Balance	-21,568,360	0	0
	TS0					
Prior Year Data	130					
		Prior Years	Apportionment	17,327,000		C
		Prior Years	Transfer	11,790,321		C
		Bal	ance Prior Years	29,117,321	0	0
Current Year Data						
		Current Year	Transfer	362,519	0	0
		Balar	nce Current Year	362,519	0	0
		втѕ	0 Total Balance	29,479,840	0	0
	TEA - Consenu	ation Lands Progr	am Polones	-12,700,520	0	0
Amount Loa		orior year loans, i		-12,700,320	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
-	tation Enhancement Ac	tivities 33B0			
Prior Year Data	Prior Years	Annartianment	0		0
		Apportionment			
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,306,809		0
	Bal	ance Prior Years	-48,863,581	0	0
Current Year Data					
	Current Year	Obligation	155,115	155,115	0
	Balaı	nce Current Year	155,115	155,115	0
	33B	0 Total Balance	-48,708,466	155,115	0
TEA21 Q	220				
Prior Year Data					
	Prior Years	Obligation	-22,941,800		0
	Bal	ance Prior Years	-22,941,800	0	0
Current Year Data					
	Current Year	Obligation	4,985	4,985	0
	Balaı	nce Current Year	4,985	4,985	0
	Q22	0 Total Balance	-22,936,815	4,985	0
	TEA - ISTEA - S	TIP Balance:	-71,645,281	160,100	0
Amount Loaned (inc	ludes prior year loans, i	f any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Regional Programs BTA0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,704,114		0
	Bal	ance Prior Years	-14,704,114	0	0
	ВТА	0 Total Balance	-14,704,114	0	0
ВТВ0					
Prior Year Data					
	Prior Years	Transfer	-5,490,265		0
	Prior Years	Obligation	-125,935,986		0
	Bal	ance Prior Years	-131,426,251	0	0
Current Year Data					
	Current Year	Obligation	-978,347	-978,347	0
	Balar	nce Current Year	-978,347	-978,347	0
	втв	0 Total Balance	-132,404,599	-978,347	0
BTR0					
Prior Year Data					
	Prior Years	Apportionment	228,148,288		0
	Prior Years	Transfer	-12,142,043		0
	Bal	ance Prior Years	216,006,245	0	0
Current Year Data					
	Current Year	Transfer	-362,519	0	0
	Balar	nce Current Year	-362,519	0	0
	BTR	0 Total Balance	215,643,726	0	0
	TEA - Regional Progra	ms Balance:	68,535,011	-978,347	0
Amount Loaned (in	ncludes prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA) Q060				
	Prior Years	Obligation	-6,366,233		0
	Balar	nce Prior Years	-6,366,233	0	0
	Q060	Total Balance	-6,366,233	0	0
	ridge Discretionary Fund		-6,366,233 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Demand Management (TDM) TDM0

District/Agency/Proj.	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0 Prior Year Data						
		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-403,222		0
		Balan	ice Prior Years	-3,222	0	0
		TDM0	Total Balance	-3,222	0	0
	Traffic Dema	and Management (TDM) Balance:	-3,222	0	0
Amount L	oaned (include	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Operation Projects (TOPICS) 0770

District/Agency/P	Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	0770					
Prior Year Data	0110					
		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	eration Projects (TOPICS) Balance:	0	0	-60,544,018
Amour	nt Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1370 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-2,690,132		0
	Balar	nce Prior Years	-2,690,132	0	0
	Q680	Total Balance	-2,690,132	0	0
	it Oriented Development Pla		-2,690,132 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interst	tate 1240				
The roal bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transit Amount Loaned (include)	tion Quarter Appn Projection Quarter Appn Projection		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Community	and Systems Preservati	O Balance:	0	0	-530,059
Amount Loaned (included)	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unknown

CG10

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG10					
Prior Year Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG10	Total Balance	-424,450	0	0
Amount Loaned (inclu	Unknow		-424,450 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown code

9420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9420 Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (includes		e Balance:	0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

7530

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
7530 Prior Year Data						
	Prior Years	Obligation	0		-22,103	
	Balar	nce Prior Years	0	0	-22,103	
	7530	Total Balance	0	0	-22,103	
Amount Loaned (in	Unkow Cludes prior year loans, if	n Balance:	0	0	-22,103 0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 3660

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3660 Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	nce Prior Years	0	0	-59,659,882
	3660	Total Balance	0	0	-59,659,882
	an Access & Urban Mobilit		0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/	EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q880					
		Prior Years	Obligation	-3,079,386		0
		Balan	ce Prior Years	-3,079,386	0	0
		Q880	Total Balance	-3,079,386	0	0
Amount Lo		g Pilot Program - TEA2 es prior year loans, if a		-3,079,386 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 22,029,021

Statewide Loans: 0

As of 10/31/2002